



ANNUAL STATEMENT

For the Year Ended December 31, 2017  
of the Condition and Affairs of the

ALLIED INSURANCE COMPANY OF AMERICA

NAIC Group Code..... 0140, 0140  
(Current Period) (Prior Period)  
Organized under the Laws of OH State of Domicile or Port of Entry OH Country of Domicile US  
Incorporated/Organized..... February 16, 2005 Commenced Business..... January 1, 2015  
Statutory Home Office ONE WEST NATIONWIDE BLVD..... COLUMBUS ..... OH ..... US ..... 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office ONE WEST NATIONWIDE BLVD..... COLUMBUS ..... OH ..... US..... 43215-2220 614-249-7111  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ..... OH ..... US ..... 43215-2220  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ... OH ... US ... 43215-2220 614-249-1545  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Web Site Address WWW.NATIONWIDE.COM  
Statutory Statement Contact CHERYL M. DENNIS 614-249-1545  
(Name) (Area Code) (Telephone Number) (Extension)  
FINRPT@NATIONWIDE.COM 866-315-1430  
(E-Mail Address) (Fax Number)

OFFICERS

| Name                    | Title           | Name                         | Title          |
|-------------------------|-----------------|------------------------------|----------------|
| 1. MARK ALLEN BERVEN    | PRESIDENT & COO | 2. ROBERT WILLIAM HORNER III | VP & SECRETARY |
| 3. WENDELL PAUL CROSSER | VP & TREASURER  |                              |                |

OTHER

|                       |                            |                       |                          |
|-----------------------|----------------------------|-----------------------|--------------------------|
| DAVID GERARD ARANGO   | SVP-P&C PERS LINES         | PAMELA ANN BIESECKER  | SVP-HEAD OF TAXATION     |
| MICHAEL ALOYSIUS BOYD | SVP-ENTERPRISE BRAND MARKT | MARTHA LOVETTE FRYE # | SR REG VP-SOUTHEAST DIST |

DIRECTORS OR TRUSTEES

|                     |                   |                       |                  |
|---------------------|-------------------|-----------------------|------------------|
| DAVID GERARD ARANGO | MARK ALLEN BERVEN | MICHAEL PATRICK LEACH | AMY TAYLOR SHORE |
| ERIC EUGENE SMITH   |                   |                       |                  |

State of..... OHIO  
County of..... FRANKLIN

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

|                   |                           |                      |
|-------------------|---------------------------|----------------------|
|                   |                           |                      |
| (Signature)       | (Signature)               | (Signature)          |
| MARK ALLEN BERVEN | ROBERT WILLIAM HORNER III | WENDELL PAUL CROSSER |
| 1. (Printed Name) | 2. (Printed Name)         | 3. (Printed Name)    |
| PRESIDENT & COO   | VP & SECRETARY            | VP & TREASURER       |
| (Title)           | (Title)                   | (Title)              |

Subscribed and sworn to before me  
This 1 day of Feb 2018

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



Norma J. Perkins  
Notary Public, State of Ohio  
My Commission Expires  
April 22, 2020

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

19.AL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,124,145                                                                                                     | 837,252                     |                                                                     | 596,348                               | 127,351                                     | 135,647                     | 35,318                    | 6,483                                                 | 21,360                                                    | 23,005                                                   | 171,257                                  | 86,154                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 621,723                                                                                                       | 468,967                     |                                                                     | 336,441                               | 59,136                                      | 93,477                      | 77,375                    | 981                                                   | 72,328                                                    | 93,245                                                   | 95,010                                   | 48,273                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 352                                                                                                           | 157                         |                                                                     | 195                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 59                                       | 15                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 250                            |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (77)                           |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 331,222                                                                                                       | 218,187                     |                                                                     | 180,277                               | 19,486                                      | 72,842                      | 80,453                    | 248                                                   | 9,233                                                     | 12,327                                                   | 47,537                                   | 16,709                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 86,823                                                                                                        | 57,545                      |                                                                     | 50,895                                | 57,756                                      | 83,742                      | 26,301                    | 63                                                    | 161                                                       | 166                                                      | 12,415                                   | 4,476                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 47,391                                                                                                        | 35,623                      |                                                                     | 25,021                                | 28,319                                      | 31,531                      | 4,002                     | 69                                                    | 629                                                       | 743                                                      | 7,230                                    | 3,854                          |
| 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).....                                                    | 2,211,656                                                                                                     | 1,617,731                   | 0                                                                   | 1,189,177                             | 292,048                                     | 417,239                     | 223,449                   | 7,844                                                 | 103,711                                                   | 129,486                                                  | 333,508                                  | 159,654                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,065.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

19.AR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,029,157                                                                                                     | 594,080                |                                                                | 585,388                          | 318,645                                | 337,404                | 22,881               | 2,045                                            | 11,505                                               | 12,413                                             | 158,330                            | 76,796                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 387,363                                                                                                       | 247,793                |                                                                | 220,612                          | 13,631                                 | 125,075                | 118,930              | 2,407                                            | 42,448                                               | 47,484                                             | 59,054                             | 32,442                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 1,544                                                                                                         | 920                    |                                                                | 879                              |                                        |                        |                      |                                                  |                                                      |                                                    | 260                                | 60                       |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 905                                                                                                           | 492                    |                                                                | 443                              | 24                                     | 26                     | 1                    | 4                                                | 3                                                    | 136                                                | 57                                 |                          |
| 19.4 Other commercial auto liability.....                              | 271,686                                                                                                       | 187,142                |                                                                | 136,136                          | 32,046                                 | 95,608                 | 88,054               | 420                                              | 7,526                                                | 10,892                                             | 40,717                             | 16,956                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 98,028                                                                                                        | 66,528                 |                                                                | 49,300                           | 1,121                                  | (3,460)                | 186                  | 174                                              | 301                                                  | 187                                                | 14,691                             | 6,527                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 34,143                                                                                                        | 22,106                 |                                                                | 18,408                           |                                        | 1,187                  | 1,372                | 50                                               | 394                                                  | 425                                                | 5,208                              | 2,450                    |
| 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).....                                                    | 1,822,826                                                                                                     | 1,119,061              | 0                                                              | 1,011,166                        | 365,443                                | 555,838                | 231,449              | 5,097                                            | 62,178                                               | 71,404                                             | 278,396                            | 135,288                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,558.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF ARIZONA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,283,826                                                                                                     | 1,179,132              |                                                                | 651,256                          | 449,908                                | 538,798                | 123,236              | 9,015                                            | 22,926                                               | 24,670                                             | 195,755                            | 45,802                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 967,373                                                                                                       | 904,048                |                                                                | 511,980                          | 110,077                                | 266,759                | 358,382              | 16,315                                           | 156,820                                              | 226,573                                            | 146,342                            | 31,462                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 5                                                                                                             | 1                      |                                                                | 4                                |                                        |                        |                      |                                                  |                                                      |                                                    | 1                                  |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | (1)                                |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,822,279                                                                                                     | 1,586,489              |                                                                | 987,755                          | 385,450                                | 2,452,114              | 2,455,771            | 10,379                                           | 68,048                                               | 92,665                                             | 260,782                            | 65,335                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 408,211                                                                                                       | 327,750                |                                                                | 226,619                          | 308,867                                | 315,176                | 14,534               | 17,568                                           | 18,211                                               | 1,221                                              | 58,407                             | 14,737                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 71,957                                                                                                        | 66,642                 |                                                                | 37,290                           | 32,736                                 | 26,148                 | 1,803                | 38                                               | 671                                                  | 1,024                                              | 10,903                             | 2,575                    |
| 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).....                                                    | 4,553,651                                                                                                     | 4,064,062              | 0                                                              | 2,414,904                        | 1,287,038                              | 3,598,995              | 2,953,726            | 53,315                                           | 266,676                                              | 346,153                                            | 672,189                            | 159,911                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....13,852.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    COLORADO    DURING THE YEAR

19.CO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,624,126                                                                                                     | 1,366,072              |                                                                | 812,311                          | 2,100,967                              | 3,021,395              | 1,046,432            | 43,188                                           | 77,897                                               | 51,250                                             | 242,830                            | 18,304                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,259,483                                                                                                     | 1,054,333              |                                                                | 629,835                          | 196,372                                | 926,129                | 798,092              | 2,427                                            | 132,381                                              | 176,272                                            | 186,013                            | 14,158                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 440                                                                                                           | 198                    |                                                                | 249                              |                                        |                        |                      | 1                                                | 1                                                    |                                                    | 82                                 | 5                        |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | (2)                                |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,624,859                                                                                                     | 1,230,674              |                                                                | 837,064                          | 329,145                                | 829,034                | 981,927              | 2,176                                            | 49,319                                               | 68,439                                             | 237,715                            | 19,488                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 526,437                                                                                                       | 373,479                |                                                                | 281,556                          | 619,418                                | 646,365                | 38,545               | 882                                              | 1,793                                                | 1,412                                              | 77,808                             | 6,102                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 98,621                                                                                                        | 88,043                 |                                                                | 48,826                           | 12,210                                 | 6,217                  | 29,332               | 185                                              | 1,602                                                | 1,993                                              | 14,457                             | 1,119                    |
| 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).....                                                    | 5,133,966                                                                                                     | 4,112,799              | 0                                                              | 2,609,841                        | 3,258,112                              | 5,429,140              | 2,894,328            | 48,859                                           | 262,993                                              | 299,366                                            | 758,903                            | 59,176                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....16,198.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 137,486                                                                                                       | 104,063                     |                                                                     | 81,906                                | 23,691                                      | 23,891                      | 1,084                     | 343                                                   | 2,377                                                     | 2,788                                                    | 20,702                                   | 7,296                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 109,257                                                                                                       | 85,645                      |                                                                     | 60,334                                |                                             | 42,561                      | 57,401                    | 1,033                                                 | 11,552                                                    | 13,632                                                   | 16,419                                   | 5,529                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 91,068                                                                                                        | 31,589                      |                                                                     | 62,084                                | 4,032                                       | 13,311                      | 10,778                    | 58                                                    | 1,431                                                     | 1,599                                                    | 13,634                                   | 3,152                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 26,026                                                                                                        | 7,848                       |                                                                     | 19,108                                | 228                                         | 387                         | 198                       | 23                                                    | 47                                                        | 27                                                       | 3,890                                    | 980                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 4,637                                                                                                         | 3,335                       |                                                                     | 2,730                                 | 8,378                                       | 8,556                       | 202                       | 9                                                     | 63                                                        | 66                                                       | 694                                      | 227                            |
| 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).....                                                    | 368,474                                                                                                       | 232,480                     | 0                                                                   | 226,162                               | 36,329                                      | 88,706                      | 69,663                    | 1,466                                                 | 15,470                                                    | 18,112                                                   | 55,339                                   | 17,184                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....816.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

19.DC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 9,069                                                                                                         | 10,756                 |                                                                | 5,711                            |                                        | (619)                  | 53                   | 38                                               | 223                                                  | 283                                                | 1,355                              | 4,629                    |
| 5.2 Commercial multiple peril (liability portion).....                 | 4,369                                                                                                         | 6,632                  |                                                                | 1,596                            |                                        | 1,370                  | 1,896                | 10                                               | 858                                                  | 1,130                                              | 651                                | 5,515                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 232                                                                                                           | 208                    |                                                                | 48                               |                                        | 7                      | 8                    |                                                  | 1                                                    | 1                                                  | 35                                 | (18)                     |
| 19.4 Other commercial auto liability.....                              | 26,527                                                                                                        | 24,325                 |                                                                | 5,430                            | 198                                    | 5,606                  | 5,974                |                                                  | 1,185                                                | 1,246                                              | 3,979                              | (1,987)                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 4,655                                                                                                         | 4,232                  |                                                                | 1,305                            |                                        | (93)                   | (62)                 |                                                  | 8                                                    | 10                                                 | 698                                | 356                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 312                                                                                                           | 519                    |                                                                | 215                              |                                        | 19                     | 26                   | 2                                                | 11                                                   | 11                                                 | 46                                 | 296                      |
| 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).....                                                    | 45,164                                                                                                        | 46,672                 | 0                                                              | 14,305                           | 198                                    | 6,290                  | 7,895                | 50                                               | 2,286                                                | 2,681                                              | 6,764                              | 8,791                    |

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF   DELAWARE   DURING THE YEAR

19.DE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 48,533                                                                                                        | 60,594                      |                                                                     | 24,507                                | 4,195                                       | 3,649                       | 199                       | 26                                                    | 1,158                                                     | 1,351                                                    | 7,065                                    | 9,229                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 48,324                                                                                                        | 36,768                      |                                                                     | 23,108                                | 3,717                                       | 11,231                      | 9,412                     | 19                                                    | 4,490                                                     | 5,736                                                    | 7,010                                    | 6,200                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 16,546                                                                                                        | 11,451                      |                                                                     | 8,979                                 | 5,282                                       | 8,565                       | 3,694                     | 8                                                     | 63                                                        | 78                                                       | 2,462                                    | 482                            |
| 19.4 Other commercial auto liability.....                              | 126,855                                                                                                       | 88,437                      |                                                                     | 67,609                                | 24,492                                      | 47,798                      | 32,402                    | 101                                                   | 3,597                                                     | 4,800                                                    | 18,919                                   | 2,146                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 29,137                                                                                                        | 18,327                      |                                                                     | 15,753                                | 29,904                                      | 33,212                      | 3,193                     | 4                                                     | 44                                                        | 57                                                       | 4,372                                    | (1,011)                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 3,361                                                                                                         | 3,203                       |                                                                     | 1,614                                 | 3,925                                       | 4,047                       | 138                       | 2                                                     | 56                                                        | 62                                                       | 495                                      | 655                            |
| 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).....                                                    | 272,756                                                                                                       | 218,780                     | 0                                                                   | 141,570                               | 71,515                                      | 108,502                     | 49,038                    | 160                                                   | 9,408                                                     | 12,084                                                   | 40,323                                   | 17,701                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....914.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    FLORIDA    DURING THE YEAR

19.FL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 6,833,442                                                                                                     | 6,167,470                   |                                                                | 3,387,017                        | 3,564,318                              | 4,932,565              | 1,639,570            | 75,803                                           | 110,230                                              | 61,800                                             | 1,041,850                          | 165,987                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 5,740,839                                                                                                     | 5,262,041                   |                                                                | 2,899,726                        | 1,373,293                              | 2,688,733              | 2,824,465            | 113,316                                          | 563,214                                              | 823,805                                            | 875,844                            | 138,498                  |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 14                                                                                                            | 22                          |                                                                | 12                               |                                        |                        |                      |                                                  |                                                      |                                                    | 2                                  |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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.....                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2,329                    |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 224,045                                                                                                       | 192,406                     |                                                                | 108,466                          | 131,753                                | 180,457                | 98,195               | 4,029                                            | 10,231                                               | 9,834                                              | 33,171                             | 5,381                    |
| 19.4 Other commercial auto liability.....                              | 15,913,669                                                                                                    | 13,766,054                  |                                                                | 7,621,121                        | 5,332,985                              | 15,067,800             | 15,064,773           | 208,748                                          | 1,038,174                                            | 1,286,177                                          | 2,353,263                          | 383,360                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 2,309,600                                                                                                     | 2,008,674                   |                                                                | 1,104,255                        | 1,636,271                              | 1,931,269              | 364,358              | 64,148                                           | 75,110                                               | 16,766                                             | 341,284                            | 55,421                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 189,875                                                                                                       | 173,834                     |                                                                | 94,152                           | 395,098                                | 618,036                | 230,213              | 11,871                                           | 12,393                                               | 1,636                                              | 28,877                             | 4,621                    |
| 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).....                                                    | 31,211,484                                                                                                    | 27,570,501                  | 0                                                              | 15,214,749                       | 12,433,718                             | 25,418,860             | 20,221,574           | 477,915                                          | 1,809,352                                            | 2,200,018                                          | 4,674,291                          | 755,597                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....67,555.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

19.GA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,452,766                                                                                                     | 1,240,818                   |                                                                     | 785,907                               | 1,084,463                                   | 1,002,844                   | 98,659                    | 40,466                                                | 49,568                                                    | 15,621                                                   | 220,268                                  | 92,379                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 991,562                                                                                                       | 851,668                     |                                                                     | 543,890                               | 118,617                                     | 489,076                     | 466,277                   | 8,123                                                 | 111,670                                                   | 156,256                                                  | 150,411                                  | 61,829                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 667                                                                                                           | 373                         |                                                                     | 324                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 101                                      | 35                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (168)                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,697,124                                                                                                     | 1,465,351                   |                                                                     | 827,553                               | 568,973                                     | 932,363                     | 997,141                   | 12,927                                                | 80,451                                                    | 108,618                                                  | 254,076                                  | 107,267                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 593,121                                                                                                       | 521,631                     |                                                                     | 274,568                               | 227,616                                     | 236,832                     | 35,388                    | 1,749                                                 | 2,534                                                     | 1,600                                                    | 88,821                                   | 38,499                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 66,270                                                                                                        | 54,892                      |                                                                     | 37,017                                | 41,553                                      | 48,188                      | 10,278                    | 601                                                   | 1,024                                                     | 670                                                      | 9,966                                    | 4,284                          |
| 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).....                                                    | 4,801,510                                                                                                     | 4,134,733                   | 0                                                                   | 2,469,259                             | 2,041,222                                   | 2,709,303                   | 1,607,743                 | 63,866                                                | 245,247                                                   | 282,765                                                  | 723,643                                  | 304,125                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....16,239.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN GRAND TOTAL    DURING THE YEAR

19.GT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 90                                                                                                            | (22)                        |                                                                     | 112                                   | 15                                          | 23                          | 8                         | 6                                                     | 17                                                        | 11                                                       | 30                                       | 2                              |
| 2.1 Allied lines.....                                                  | 20,720                                                                                                        | 16,585                      |                                                                     | 10,033                                | 20                                          | 3,292                       | 3,405                     | 36                                                    | 355                                                       | 392                                                      | 3,018                                    | 1,035                          |
| 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).....             | 39,504,096                                                                                                    | 31,522,083                  |                                                                     | 20,565,114                            | 20,836,260                                  | 27,535,546                  | 10,046,069                | 489,669                                               | 850,804                                                   | 559,271                                                  | 5,961,861                                | 1,648,421                      |
| 5.2 Commercial multiple peril (liability portion).....                 | 24,534,875                                                                                                    | 20,396,006                  |                                                                     | 12,727,572                            | 3,571,722                                   | 12,070,809                  | 11,911,459                | 317,440                                               | 2,855,727                                                 | 3,776,854                                                | 3,694,995                                | 985,263                        |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 480                                      |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 147,466                                                                                                       | 129,380                     |                                                                     | 82,143                                |                                             |                             |                           | 138                                                   | 138                                                       |                                                          | 22,314                                   | 7,276                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 1,516                          |
| 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.....                       | 17                                                                                                            | 17                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (30)                                     | 9,021                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 886,295                                                                                                       | 613,244                     |                                                                     | 483,358                               | 250,181                                     | 453,350                     | 291,738                   | 10,554                                                | 19,687                                                    | 14,235                                                   | 102,447                                  | 44,583                         |
| 19.4 Other commercial auto liability.....                              | 38,576,869                                                                                                    | 31,517,460                  |                                                                     | 19,411,438                            | 10,596,147                                  | 29,247,703                  | 29,991,193                | 328,631                                               | 1,900,655                                                 | 2,404,509                                                | 5,704,672                                | 1,409,457                      |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 10,311,809                                                                                                    | 8,183,309                   |                                                                     | 5,239,686                             | 6,761,580                                   | 7,253,388                   | 874,900                   | 109,091                                               | 131,137                                                   | 36,832                                                   | 1,523,743                                | 440,858                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 1,779,837                                                                                                     | 1,442,552                   |                                                                     | 923,985                               | 851,763                                     | 1,158,879                   | 388,899                   | 15,754                                                | 31,361                                                    | 23,051                                                   | 265,956                                  | 73,275                         |
| 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).....                                                    | 115,762,074                                                                                                   | 93,820,614                  | 0                                                                   | 59,443,441                            | 42,867,688                                  | 77,722,990                  | 53,507,671                | 1,271,319                                             | 5,789,881                                                 | 6,815,155                                                | 17,279,486                               | 4,620,707                      |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....313,164.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    IOWA    DURING THE YEAR

191A

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 655,624                                                                                                       | 575,194                     |                                                                     | 330,813                               | 165,736                                     | 183,944                     | 26,868                    | 2,207                                                 | 8,465                                                     | 11,893                                                   | 97,905                                   | 46,315                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 342,020                                                                                                       | 303,966                     |                                                                     | 175,130                               | 18,050                                      | 140,902                     | 152,404                   | 464                                                   | 29,666                                                    | 50,190                                                   | 50,698                                   | 24,428                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,810                                                                                                         | 2,494                       |                                                                     | 993                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 422                                      | 65                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (21)                                     | (1,227)                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 563,945                                                                                                       | 469,269                     |                                                                     | 288,881                               | 59,667                                      | (40,671)                    | 142,622                   | 948                                                   | 17,792                                                    | 29,152                                                   | 84,491                                   | 42,381                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 308,835                                                                                                       | 261,081                     |                                                                     | 153,626                               | 144,038                                     | 149,905                     | 20,573                    | 4,188                                                 | 4,633                                                     | 931                                                      | 46,126                                   | 24,666                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 35,427                                                                                                        | 31,319                      |                                                                     | 17,694                                | 12,074                                      | 21,313                      | 9,767                     | 34                                                    | 346                                                       | 505                                                      | 5,248                                    | 2,655                          |
| 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).....                                                    | 1,908,661                                                                                                     | 1,643,323                   | 0                                                                   | 967,137                               | 399,565                                     | 455,393                     | 352,234                   | 7,841                                                 | 60,902                                                    | 92,671                                                   | 284,869                                  | 139,283                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,652.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF   IDAHO   DURING THE YEAR

19.ID

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 306,595                                                                                                       | 260,669                     |                                                                     | 160,028                               | 101,801                                     | (123,440)                   | 4,032                     | 32,165                                                | 34,273                                                    | 4,321                                                    | 44,710                                   | 6,055                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 195,897                                                                                                       | 169,907                     |                                                                     | 97,386                                | 88,224                                      | 126,856                     | 65,386                    | 1,300                                                 | 24,223                                                    | 39,679                                                   | 29,157                                   | 3,680                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,832                                                                                                         | 1,074                       |                                                                     | 1,024                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 304                                      | 23                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 400                            |
| 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.....                              | 197,548                                                                                                       | 184,033                     |                                                                     | 103,064                               | 95,792                                      | 151,919                     | 167,214                   | 435                                                   | 6,867                                                     | 12,696                                                   | 28,643                                   | 4,100                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 84,628                                                                                                        | 76,989                      |                                                                     | 37,117                                | 129,586                                     | 125,905                     | 1,041                     | 123                                                   | 231                                                       | 264                                                      | 12,080                                   | 1,793                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 22,370                                                                                                        | 19,222                      |                                                                     | 11,902                                | 2,824                                       | 3,007                       | 294                       | 32                                                    | 152                                                       | 207                                                      | 3,278                                    | 425                            |
| 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).....                                                    | 808,870                                                                                                       | 711,894                     | 0                                                                   | 410,521                               | 418,227                                     | 284,247                     | 237,967                   | 34,055                                                | 65,746                                                    | 57,167                                                   | 118,172                                  | 16,476                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,452.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 19,147                                                                                                        | 15,085                      |                                                                     | 9,145                                 |                                             | 3,211                       | 3,333                     | 13                                                    | 309                                                       | 364                                                      | 2,798                                    | 421                            |
| 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).....             | 1,464,054                                                                                                     | 1,022,916                   |                                                                     | 766,587                               | 625,207                                     | 1,418,905                   | 824,638                   | 23,897                                                | 38,064                                                    | 18,831                                                   | 219,137                                  | 30,566                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 842,878                                                                                                       | 608,386                     |                                                                     | 422,025                               | 46,766                                      | 292,619                     | 298,320                   | 2,515                                                 | 75,450                                                    | 91,265                                                   | 126,289                                  | 16,927                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 21,598                                                                                                        | 14,083                      |                                                                     | 13,735                                |                                             |                             |                           | 4                                                     | 4                                                         |                                                          | 3,211                                    | 399                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 832,281                                                                                                       | 628,853                     |                                                                     | 378,108                               | 73,847                                      | 311,474                     | 282,442                   | 412                                                   | 24,104                                                    | 30,131                                                   | 124,918                                  | 16,088                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 257,456                                                                                                       | 190,794                     |                                                                     | 117,167                               | 127,623                                     | 136,867                     | 13,610                    | 351                                                   | 732                                                       | 544                                                      | 38,518                                   | 4,976                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 103,979                                                                                                       | 70,840                      |                                                                     | 55,099                                | 23,054                                      | 55,320                      | 32,796                    | 147                                                   | 1,524                                                     | 1,682                                                    | 15,532                                   | 2,081                          |
| 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).....                                                    | 3,541,393                                                                                                     | 2,550,957                   | 0                                                                   | 1,761,866                             | 896,497                                     | 2,218,396                   | 1,455,139                 | 27,339                                                | 140,187                                                   | 142,817                                                  | 530,403                                  | 71,458                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,790.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 415                                                                                                           | 670                         |                                                                     | 386                                   |                                             | 24                          | 27                        | 6                                                     | 15                                                        | 10                                                       | 62                                       | 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).....             | 422,177                                                                                                       | 397,572                     |                                                                     | 214,028                               | 150,254                                     | 179,541                     | 41,929                    | 3,260                                                 | 7,308                                                     | 8,959                                                    | 63,803                                   | 7,041                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 240,057                                                                                                       | 225,389                     |                                                                     | 117,032                               | 15,015                                      | 84,377                      | 141,376                   | 5,859                                                 | 31,089                                                    | 49,995                                                   | 36,165                                   | 4,028                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,170                                                                                                         | 1,059                       |                                                                     | 583                                   |                                             |                             |                           | 5                                                     | 5                                                         |                                                          | 176                                      | 26                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 16                             |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (3)                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 418,307                                                                                                       | 361,019                     |                                                                     | 210,134                               | 161,181                                     | 248,842                     | 227,004                   | 3,734                                                 | 16,891                                                    | 31,399                                                   | 62,531                                   | 6,763                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 159,945                                                                                                       | 134,168                     |                                                                     | 80,696                                | 160,770                                     | 151,808                     | (3,803)                   | 536                                                   | 674                                                       | 423                                                      | 23,842                                   | 2,551                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 23,299                                                                                                        | 23,162                      |                                                                     | 12,014                                |                                             | 504                         | 1,060                     | 20                                                    | 280                                                       | 455                                                      | 3,491                                    | 390                            |
| 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).....                                                    | 1,265,370                                                                                                     | 1,143,039                   | 0                                                                   | 634,873                               | 487,220                                     | 665,096                     | 407,593                   | 13,420                                                | 56,262                                                    | 91,241                                                   | 190,070                                  | 20,817                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,535.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,820,558                                                                                                     | 1,389,288                   |                                                                     | 935,913                               | 968,411                                     | 1,028,205                   | 98,698                    | 17,908                                                | 32,138                                                    | 19,752                                                   | 270,942                                  | 91,039                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 493,169                                                                                                       | 378,655                     |                                                                     | 235,231                               | 8,674                                       | 43,812                      | 59,335                    | 492                                                   | 33,354                                                    | 42,969                                                   | 73,272                                   | 21,734                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,401                                                                                                         | 2,613                       |                                                                     | 2,167                                 |                                             |                             |                           | 10                                                    | 10                                                        |                                                          | 508                                      | 128                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 16,999                                                                                                        | 12,813                      |                                                                     | 8,560                                 | 8,100                                       | 17,916                      | 10,345                    | 17                                                    | 85                                                        | 109                                                      | 2,529                                    | 898                            |
| 19.4 Other commercial auto liability.....                              | 841,693                                                                                                       | 615,867                     |                                                                     | 437,137                               | 136,827                                     | 889,245                     | 826,115                   | 1,025                                                 | 25,716                                                    | 35,380                                                   | 126,009                                  | 44,263                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 483,314                                                                                                       | 361,463                     |                                                                     | 257,562                               | 287,196                                     | 286,822                     | 18,826                    | 645                                                   | 1,279                                                     | 1,108                                                    | 72,202                                   | 27,646                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 66,795                                                                                                        | 51,729                      |                                                                     | 32,892                                | 49,415                                      | 51,534                      | 2,922                     | 51                                                    | 664                                                       | 881                                                      | 9,840                                    | 3,000                          |
| 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).....                                                    | 3,725,929                                                                                                     | 2,812,428                   | 0                                                                   | 1,909,462                             | 1,458,623                                   | 2,317,534                   | 1,016,241                 | 20,148                                                | 93,246                                                    | 100,199                                                  | 555,302                                  | 188,708                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,454.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    KENTUCKY    DURING THE YEAR

19.KY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  | 242                                                                                                           | 200                         |                                                                     | 119                                   |                                             | 8                           | 12                        |                                                       | 3                                                         | 5                                                        | 38                                       | 28                             |
| 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).....             | 350,934                                                                                                       | 300,540                     |                                                                     | 167,330                               | 73,045                                      | 74,542                      | 7,150                     | 4,861                                                 | 9,233                                                     | 7,508                                                    | 53,112                                   | 37,597                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 173,581                                                                                                       | 149,585                     |                                                                     | 84,846                                | 101,297                                     | 89,208                      | 120,125                   | 9,102                                                 | 32,064                                                    | 34,585                                                   | 26,252                                   | 20,908                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 13,402                                                                                                        | 9,789                       |                                                                     | 8,423                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,009                                    | 1,225                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 3,893                                                                                                         | 3,264                       |                                                                     | 1,814                                 |                                             | 96                          | 187                       | 1                                                     | 15                                                        | 24                                                       | 598                                      | 442                            |
| 19.4 Other commercial auto liability.....                              | 216,389                                                                                                       | 192,142                     |                                                                     | 96,400                                | 16,880                                      | 81,991                      | 100,908                   | (170)                                                 | 7,815                                                     | 12,152                                                   | 33,180                                   | 3,622                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 59,401                                                                                                        | 50,062                      |                                                                     | 27,097                                | 35,166                                      | 40,611                      | 5,977                     | 84                                                    | 146                                                       | 141                                                      | 9,072                                    | 8,939                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 11,956                                                                                                        | 10,217                      |                                                                     | 5,971                                 | 6,124                                       | 6,508                       | 583                       | 4                                                     | 154                                                       | 246                                                      | 1,799                                    | 1,390                          |
| 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).....                                                    | 829,798                                                                                                       | 715,799                     | 0                                                                   | 392,000                               | 232,512                                     | 292,964                     | 234,942                   | 13,882                                                | 49,430                                                    | 54,661                                                   | 126,060                                  | 74,151                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....867.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

19.MD

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 419,129                                                                                                       | 280,427                     |                                                                     | 248,660                               | 25,848                                      | 825,374                     | 803,081                   | 11,973                                                | 13,879                                                    | 2,989                                                    | 62,868                                   | 22,504                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 255,868                                                                                                       | 176,644                     |                                                                     | 146,022                               | 8,037                                       | 259,903                     | 259,947                   | 873                                                   | 21,924                                                    | 29,663                                                   | 38,357                                   | 18,465                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 187                                                                                                           | 164                         |                                                                     | 23                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 28                                       | 4                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 18,417                                                                                                        | 11,618                      |                                                                     | 10,458                                | 12,383                                      | 16,050                      | 4,152                     | 29                                                    | 83                                                        | 77                                                       | 2,748                                    | 842                            |
| 19.4 Other commercial auto liability.....                              | 760,614                                                                                                       | 488,452                     |                                                                     | 426,468                               | 149,108                                     | 224,533                     | 164,307                   | 974                                                   | 20,149                                                    | 24,601                                                   | 113,644                                  | 35,146                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 182,193                                                                                                       | 111,192                     |                                                                     | 100,494                               | 101,244                                     | 104,399                     | 6,181                     | 390                                                   | 619                                                       | 309                                                      | 27,236                                   | 8,544                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 23,587                                                                                                        | 16,975                      |                                                                     | 13,371                                | 4,510                                       | 4,825                       | 486                       | 26                                                    | 223                                                       | 260                                                      | 3,521                                    | 1,360                          |
| 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).....                                                    | 1,659,995                                                                                                     | 1,085,472                   | 0                                                                   | 945,496                               | 301,130                                     | 1,435,084                   | 1,238,154                 | 14,265                                                | 56,877                                                    | 57,899                                                   | 248,402                                  | 86,865                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,950.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 37,809                                                                                                        | 11,153                      |                                                                     | 27,346                                |                                             | 354                         | 377                       |                                                       | 204                                                       | 211                                                      | 6,265                                    | 1,615                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 17,859                                                                                                        | 5,875                       |                                                                     | 12,578                                |                                             | 1,451                       | 1,519                     |                                                       | 615                                                       | 648                                                      | 2,928                                    | 824                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 7,594                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 4,869                                                                                                         | 4,327                       |                                                                     | 3,474                                 | 16,220                                      | 50,855                      | 35,155                    | 35                                                    | 214                                                       | 232                                                      | 737                                      | 1,476                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 850                                                                                                           | 744                         |                                                                     | 563                                   |                                             | (6)                         | 5                         | 14                                                    | 15                                                        | 2                                                        | 131                                      | 431                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 1,178                                                                                                         | 322                         |                                                                     | 877                                   |                                             | 21                          | 22                        |                                                       | 4                                                         | 4                                                        | 196                                      | 49                             |
| 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).....                                                    | 62,565                                                                                                        | 22,421                      | 0                                                                   | 44,838                                | 16,220                                      | 52,675                      | 37,078                    | 49                                                    | 1,052                                                     | 1,097                                                    | 10,257                                   | 11,989                         |

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 460,558                                                                                                       | 352,184                     |                                                                     | 219,168                               | 136,219                                     | 306,422                     | 251,158                   | 7,654                                                 | 12,029                                                    | 7,926                                                    | 68,230                                   | 11,680                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 299,646                                                                                                       | 229,543                     |                                                                     | 147,113                               | 18,646                                      | 296,493                     | 293,509                   | 4,828                                                 | 31,722                                                    | 39,107                                                   | 44,296                                   | 7,666                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 456,155                                                                                                       | 272,183                     |                                                                     | 262,960                               | 59,151                                      | 167,641                     | 137,957                   | 4,501                                                 | 6,368                                                     | 2,851                                                    | 39,326                                   | 31,311                         |
| 19.4 Other commercial auto liability.....                              | 713,078                                                                                                       | 473,630                     |                                                                     | 379,368                               | 14,792                                      | 287,542                     | 334,093                   | 6,496                                                 | 27,848                                                    | 29,577                                                   | 103,276                                  | 49,332                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 514,570                                                                                                       | 336,927                     |                                                                     | 274,304                               | 138,141                                     | 174,065                     | 53,367                    | 597                                                   | 1,251                                                     | 1,013                                                    | 73,972                                   | 13,952                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 22,196                                                                                                        | 17,363                      |                                                                     | 9,987                                 |                                             | 857                         | 1,064                     | 30                                                    | 405                                                       | 556                                                      | 3,273                                    | 593                            |
| 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).....                                                    | 2,466,203                                                                                                     | 1,681,830                   | 0                                                                   | 1,292,900                             | 366,949                                     | 1,233,020                   | 1,071,148                 | 24,106                                                | 79,623                                                    | 81,030                                                   | 332,373                                  | 114,534                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,537.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

19.MN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 430,300                                                                                                       | 377,072                     |                                                                | 238,787                          | 68,743                                 | 75,721                 | 25,713               | 5,691                                            | 8,362                                                | 5,229                                              | 63,434                             | 17,195                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 209,714                                                                                                       | 184,450                     |                                                                | 116,841                          | 4,894                                  | 569,953                | 579,253              | 6,872                                            | 28,449                                               | 33,611                                             | 30,371                             | 8,522                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | 174                                |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 5                                                                                                             | 2                           |                                                                | 3                                |                                        |                        |                      |                                                  |                                                      |                                                    | 1                                  |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....        | 26,865                                                                                                        | 22,428                      |                                                                | 14,139                           | 20,644                                 | 36,947                 | 18,265               | 1,794                                            | 1,962                                                | 286                                                | 3,927                              | 1,031                    |
| 19.4 Other commercial auto liability.....                              | 478,773                                                                                                       | 416,479                     |                                                                | 250,568                          | 71,724                                 | 216,499                | 273,665              | 4,245                                            | 19,125                                               | 22,911                                             | 70,780                             | 18,664                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 239,179                                                                                                       | 204,757                     |                                                                | 120,259                          | 91,961                                 | 99,816                 | 11,136               | 396                                              | 801                                                  | 726                                                | 35,258                             | 9,469                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 20,992                                                                                                        | 18,070                      |                                                                | 11,890                           |                                        | 300                    | 1,088                | 39                                               | 292                                                  | 425                                                | 3,059                              | 846                      |
| 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).....                                                    | 1,405,828                                                                                                     | 1,223,258                   | 0                                                              | 752,487                          | 257,966                                | 999,236                | 909,120              | 19,037                                           | 58,991                                               | 63,188                                             | 207,004                            | 55,727                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....4,508.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF   MISSOURI   DURING THE YEAR

19.MO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 2,670,697                                                                                                     | 2,182,293                   |                                                                     | 1,352,358                             | 1,535,814                                   | 1,940,169                   | 464,871                   | 17,646                                                | 47,091                                                    | 51,104                                                   | 399,636                                  | 54,027                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,199,519                                                                                                     | 1,012,691                   |                                                                     | 616,504                               | 97,638                                      | 1,391,445                   | 1,428,445                 | 86,129                                                | 250,882                                                   | 252,079                                                  | 178,362                                  | 24,209                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 6                                        |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 48,959                                                                                                        | 42,834                      |                                                                     | 24,678                                |                                             |                             |                           | 50                                                    | 50                                                        |                                                          | 7,522                                    | 984                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,077,304                                                                                                     | 1,756,917                   |                                                                     | 1,053,017                             | 593,959                                     | 2,956,809                   | 2,672,529                 | 26,575                                                | 101,106                                                   | 113,616                                                  | 299,191                                  | 41,899                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 782,103                                                                                                       | 620,271                     |                                                                     | 395,085                               | 768,331                                     | 773,566                     | 56,049                    | 1,356                                                 | 2,610                                                     | 2,226                                                    | 112,932                                  | 15,778                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 111,372                                                                                                       | 94,035                      |                                                                     | 56,367                                | 4,476                                       | 10,843                      | 7,751                     | 123                                                   | 1,423                                                     | 1,968                                                    | 16,523                                   | 2,251                          |
| 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).....                                                    | 6,889,954                                                                                                     | 5,709,041                   | 0                                                                   | 3,498,009                             | 3,000,218                                   | 7,072,832                   | 4,629,645                 | 131,879                                               | 403,162                                                   | 420,993                                                  | 1,014,172                                | 139,148                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....21,058.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    MISSISSIPPI    DURING THE YEAR

19.MS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 496,888                                                                                                       | 285,949                |                                                                | 262,717                          | (55,536)                               | 129,801                | 185,130              | 2,829                                            | 7,674                                                | 7,005                                              | 78,110                             | 29,795                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 291,296                                                                                                       | 175,555                |                                                                | 159,565                          | 7,525                                  | 162,291                | 224,256              | 8,650                                            | 33,781                                               | 33,696                                             | 45,215                             | 17,599                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 5,734                                                                                                         | 3,189                  |                                                                | 2,684                            |                                        |                        |                      | 23                                               | 23                                                   |                                                    | 894                                | 682                      |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 250                      |
| 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.....                              | 229,051                                                                                                       | 173,464                |                                                                | 134,871                          | 12,969                                 | 99,632                 | 110,538              | 365                                              | 7,458                                                | 10,569                                             | 34,113                             | 13,034                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 75,822                                                                                                        | 58,354                 |                                                                | 45,851                           | 24,003                                 | 24,304                 | 788                  | 162                                              | 260                                                  | 175                                                | 11,326                             | 4,343                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 20,415                                                                                                        | 11,501                 |                                                                | 10,883                           | 1,553                                  | 2,222                  | 738                  | 27                                               | 202                                                  | 220                                                | 3,168                              | 1,192                    |
| 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).....                                                    | 1,119,206                                                                                                     | 708,012                | 0                                                              | 616,571                          | (9,486)                                | 418,250                | 521,450              | 12,056                                           | 49,398                                               | 51,665                                             | 172,826                            | 66,895                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,962.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF MONTANA DURING THE YEAR

19.MT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 314,620                                                                                                       | 266,575                     |                                                                     | 147,901                               | 146,020                                     | 1,816,360                   | 1,681,809                 | 8,070                                                 | 10,981                                                    | 4,287                                                    | 46,684                                   | 10,908                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 183,051                                                                                                       | 158,448                     |                                                                     | 83,859                                | 56,977                                      | 189,062                     | 146,887                   | 388                                                   | 23,557                                                    | 35,826                                                   | 27,434                                   | 6,684                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | (6,934)                                                                                                       | (166)                       |                                                                     | 678                                   |                                             |                             |                           | 11                                                    | 11                                                        |                                                          | (1,042)                                  | (186)                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 441,710                                                                                                       | 336,116                     |                                                                     | 234,262                               | 74,360                                      | 132,472                     | 92,226                    | 548                                                   | 12,677                                                    | 20,393                                                   | 65,336                                   | 14,034                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 198,107                                                                                                       | 149,322                     |                                                                     | 103,537                               | 120,262                                     | 120,334                     | 15,910                    | 1,688                                                 | 1,942                                                     | 475                                                      | 29,049                                   | 6,562                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 17,236                                                                                                        | 14,270                      |                                                                     | 7,588                                 |                                             | 272                         | 798                       | 11                                                    | 118                                                       | 158                                                      | 2,546                                    | 609                            |
| 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).....                                                    | 1,147,790                                                                                                     | 924,565                     | 0                                                                   | 577,825                               | 397,619                                     | 2,258,500                   | 1,937,630                 | 10,716                                                | 49,286                                                    | 61,139                                                   | 170,007                                  | 38,611                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,419.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    NORTH CAROLINA    DURING THE YEAR

19.NC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,303,903                                                                                                     | 823,148                |                                                                | 762,627                          | (33,098)                               | (43,519)               | 34,944               | 854                                              | 8,143                                                | 9,823                                              | 198,988                            | 68,139                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 496,323                                                                                                       | 386,603                |                                                                | 270,093                          | 44,783                                 | 245,070                | 223,728              | 1,525                                            | 37,447                                               | 44,411                                             | 75,164                             | 32,615                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 772                                                                                                           | 688                    |                                                                | 309                              |                                        |                        |                      |                                                  |                                                      |                                                    | 118                                | 24                       |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | (10)                     |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 457,580                                                                                                       | 378,963                |                                                                | 237,912                          | 77,079                                 | 203,507                | 227,470              | 491                                              | 16,500                                               | 24,316                                             | 66,386                             | 25,753                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 168,633                                                                                                       | 139,655                |                                                                | 83,703                           | 117,367                                | 115,257                | 10,902               | 166                                              | 397                                                  | 406                                                | 24,774                             | 11,389                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 49,591                                                                                                        | 35,599                 |                                                                | 27,301                           | 50,964                                 | 57,134                 | 8,668                | 88                                               | 425                                                  | 446                                                | 7,533                              | 2,576                    |
| 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).....                                                    | 2,476,802                                                                                                     | 1,764,656              | 0                                                              | 1,381,945                        | 257,095                                | 577,449                | 505,712              | 3,124                                            | 62,912                                               | 79,402                                             | 372,963                            | 140,486                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....6,877.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR

19.ND

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 138,663                                                                                                       | 104,187                |                                                                | 72,995                           | 10,388                                 | 19,387                 | 12,041               | 768                                              | 1,261                                                | 705                                                | 20,687                             | 12,368                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 71,824                                                                                                        | 56,939                 |                                                                | 35,879                           | 16,436                                 | 18,696                 | 3,595                | 4                                                | 2,348                                                | 2,946                                              | 10,342                             | 7,319                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 8,097                                                                                                         | 7,094                  |                                                                | 4,146                            | 487                                    | 697                    | 697                  | 5                                                | 48                                                   | 59                                                 | 1,197                              | 515                      |
| 19.4 Other commercial auto liability.....                              | 115,284                                                                                                       | 102,662                |                                                                | 62,078                           | 27,092                                 | 53,570                 | 39,762               | 65                                               | 4,372                                                | 5,635                                              | 16,698                             | 6,914                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 102,375                                                                                                       | 91,427                 |                                                                | 52,477                           | 57,506                                 | 64,133                 | 12,614               | 124                                              | 309                                                  | 263                                                | 14,966                             | 9,002                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 10,581                                                                                                        | 8,992                  |                                                                | 4,228                            | 7,012                                  | 7,286                  | 424                  | 2                                                | 89                                                   | 122                                                | 1,577                              | 742                      |
| 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).....                                                    | 446,824                                                                                                       | 371,301                | 0                                                              | 231,803                          | 118,434                                | 163,559                | 69,133               | 968                                              | 8,427                                                | 9,730                                              | 65,467                             | 36,860                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,167.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR

19.NE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 806,507                                                                                                       | 681,080                |                                                                | 410,855                          | 1,544,595                              | 789,721                | 388,328              | 11,362                                           | 17,598                                               | 11,930                                             | 118,613                            | 29,076                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 289,556                                                                                                       | 239,082                |                                                                | 148,014                          | 17,785                                 | 60,363                 | 54,528               | 298                                              | 18,756                                               | 29,264                                             | 42,242                             | 11,189                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | 300                                |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 484                                                                                                           | 229                    |                                                                | 354                              |                                        |                        |                      | 1                                                | 1                                                    |                                                    | 73                                 | 9                        |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 608,477                                                                                                       | 468,687                |                                                                | 311,679                          | 1,045,892                              | 68,109                 | 179,838              | 26,051                                           | 41,426                                               | 30,425                                             | 88,467                             | 31,268                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 411,031                                                                                                       | 315,040                |                                                                | 207,148                          | 229,165                                | 234,257                | 18,940               | 586                                              | 952                                                  | 991                                                | 59,565                             | 20,686                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 36,452                                                                                                        | 31,166                 |                                                                | 17,950                           |                                        | 3,260                  | 4,238                | 29                                               | 300                                                  | 422                                                | 5,354                              | 1,300                    |
| 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).....                                                    | 2,152,507                                                                                                     | 1,735,284              | 0                                                              | 1,096,000                        | 2,837,437                              | 1,155,710              | 645,872              | 38,327                                           | 79,033                                               | 73,032                                             | 314,614                            | 93,528                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....4,268.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF   NEW HAMPSHIRE   DURING THE YEAR

19.NH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 12,262                                                                                                        | 11,192                      |                                                                     | 6,068                                 |                                             | (241)                       | (36)                      |                                                       | 182                                                       | 348                                                      | 1,920                                    | 1,786                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 7,002                                                                                                         | 6,371                       |                                                                     | 3,439                                 |                                             | 1,130                       | 2,056                     |                                                       | 742                                                       | 1,236                                                    | 1,077                                    | 821                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 43,579                                                                                                        | 36,985                      |                                                                     | 23,286                                |                                             | 79,604                      | 85,643                    | (16)                                                  | 1,541                                                     | 2,339                                                    | 6,537                                    | 4,897                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 5,634                                                                                                         | 3,786                       |                                                                     | 3,129                                 |                                             | (23)                        | 20                        | (6)                                                   | 1                                                         | 12                                                       | 845                                      | 1,078                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 435                                                                                                           | 403                         |                                                                     | 242                                   |                                             | 14                          | 23                        |                                                       | 6                                                         | 10                                                       | 68                                       | 58                             |
| 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).....                                                    | 68,912                                                                                                        | 58,737                      | 0                                                                   | 36,164                                | 0                                           | 80,484                      | 87,706                    | (22)                                                  | 2,472                                                     | 3,945                                                    | 10,447                                   | 8,640                          |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....96.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    NEW MEXICO    DURING THE YEAR

19.NM

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 303,187                                                                                                       | 206,677                |                                                                | 152,383                          | 94,892                                 | 111,426                | 19,003               | 4,964                                            | 7,498                                                | 3,217                                              | 46,109                             | 71,243                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 257,549                                                                                                       | 189,376                |                                                                | 104,544                          | 12,150                                 | 129,484                | 121,450              | 2,625                                            | 41,945                                               | 45,490                                             | 38,764                             | 38,142                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 416,286                                                                                                       | 327,206                |                                                                | 197,905                          | 21,449                                 | 73,420                 | 95,559               | 153                                              | 14,231                                               | 19,023                                             | 62,904                             | 5,921                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 104,715                                                                                                       | 78,075                 |                                                                | 49,669                           | 79,647                                 | 81,221                 | 5,250                | 146                                              | 288                                                  | 219                                                | 15,816                             | 1,171                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 22,041                                                                                                        | 16,687                 |                                                                | 10,483                           | 298                                    | 381                    | 38                   | 38                                               | 163                                                  | 176                                                | 3,326                              | 3,254                    |
| 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).....                                                    | 1,103,778                                                                                                     | 818,021                | 0                                                              | 514,984                          | 208,138                                | 395,849                | 241,643              | 7,926                                            | 64,125                                               | 68,125                                             | 166,919                            | 119,731                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,710.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF NEVADA    DURING THE YEAR

19.NV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,431,426                                                                                                     | 1,224,732              |                                                                | 794,416                          | 771,140                                | 351,817                | 44,731               | 6,199                                            | 13,972                                               | 14,055                                             | 216,656                            | 65,854                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,587,276                                                                                                     | 1,374,185              |                                                                | 914,140                          | 330,936                                | 750,962                | 759,842              | 10,492                                           | 193,666                                              | 305,378                                            | 236,123                            | 71,048                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 3,954                                                                                                         | 3,878                  |                                                                | 2,578                            |                                        |                        |                      |                                                  |                                                      |                                                    | 478                                | 173                      |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    | (6)                                | (31)                     |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 1,583,981                                                                                                     | 1,164,381              |                                                                | 899,293                          | 247,436                                | 1,531,242              | 1,505,539            | 5,600                                            | 91,369                                               | 110,616                                            | 240,625                            | 66,169                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 217,680                                                                                                       | 163,324                |                                                                | 118,996                          | 184,248                                | 219,502                | 38,144               | 666                                              | 1,040                                                | 562                                                | 32,496                             | 9,496                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 99,413                                                                                                        | 85,606                 |                                                                | 55,776                           |                                        | 392                    | 718                  | 113                                              | 650                                                  | 855                                                | 14,803                             | 4,437                    |
| 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).....                                                    | 4,923,730                                                                                                     | 4,016,106              | 0                                                              | 2,785,199                        | 1,533,760                              | 2,853,915              | 2,348,974            | 23,070                                           | 300,697                                              | 431,466                                            | 741,175                            | 217,146                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....23,254.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 90                                                                                                            | (22)                   |                                                                | 112                              | 15                                     | 23                     | 8                    | 6                                                | 17                                                   | 11                                                 | 30                                 | 2                        |
| 2.1 Allied lines.....                                                  | 172                                                                                                           | 125                    |                                                                | 47                               | 20                                     | 23                     | 2                    | 16                                               | 19                                                   | 3                                                  |                                    | 3                        |
| 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).....             | 312,340                                                                                                       | 159,091                |                                                                | 201,456                          | 74,729                                 | 78,297                 | 4,751                | 2,769                                            | 6,025                                                | 3,600                                              | 47,792                             | 6,724                    |
| 5.2 Commercial multiple peril (liability portion).....                 | 252,381                                                                                                       | 142,474                |                                                                | 162,356                          |                                        | 57,387                 | 60,339               | 177                                              | 17,438                                               | 18,646                                             | 38,460                             | 5,349                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 30                                                                                                            | 22                     |                                                                | 23                               |                                        |                        |                      |                                                  |                                                      |                                                    | 5                                  | 1                        |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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).....        | 26,434                                                                                                        | 13,803                 |                                                                | 16,105                           |                                        | 740                    | 748                  | 25                                               | 104                                                  | 80                                                 | 3,968                              | 574                      |
| 19.4 Other commercial auto liability.....                              | 550,814                                                                                                       | 291,982                |                                                                | 318,756                          | 56,461                                 | 189,507                | 133,667              | 341                                              | 14,034                                               | 13,752                                             | 82,790                             | 11,821                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 98,334                                                                                                        | 48,860                 |                                                                | 63,215                           | 34,161                                 | 38,863                 | 4,721                | 99                                               | 239                                                  | 141                                                | 14,755                             | 2,136                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 8,058                                                                                                         | 4,345                  |                                                                | 4,899                            |                                        | 280                    | 291                  | 7                                                | 77                                                   | 74                                                 | 1,220                              | 175                      |
| 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).....                                                    | 1,248,653                                                                                                     | 660,680                | 0                                                              | 766,969                          | 165,386                                | 365,120                | 204,527              | 3,440                                            | 37,953                                               | 36,307                                             | 189,020                            | 26,785                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....2,563.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 636,436                                                                                                       | 442,508                     |                                                                     | 319,080                               | 248,539                                     | 398,060                     | 174,286                   | 6,569                                                 | 12,353                                                    | 8,487                                                    | 95,565                                   | 54,814                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 249,437                                                                                                       | 196,520                     |                                                                     | 130,721                               | 9,353                                       | 51,643                      | 57,182                    | 215                                                   | 25,067                                                    | 34,792                                                   | 36,878                                   | 30,071                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 2,889                                                                                                         | 2,748                       |                                                                     | 179                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 455                                      | 123                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (39)                           |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 315,897                                                                                                       | 261,453                     |                                                                     | 155,054                               | 68,885                                      | 115,988                     | 124,757                   | 57                                                    | 10,472                                                    | 16,622                                                   | 46,454                                   | 47,925                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 131,322                                                                                                       | 99,363                      |                                                                     | 67,382                                | 71,694                                      | 71,645                      | 5,410                     | (3)                                                   | 172                                                       | 287                                                      | 19,555                                   | 20,814                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 30,773                                                                                                        | 22,343                      |                                                                     | 16,348                                | 10,768                                      | 12,194                      | 1,633                     | 38                                                    | 209                                                       | 228                                                      | 4,603                                    | 3,278                          |
| 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).....                                                    | 1,366,754                                                                                                     | 1,024,935                   | 0                                                                   | 688,764                               | 409,239                                     | 649,530                     | 363,268                   | 6,876                                                 | 48,273                                                    | 60,416                                                   | 203,510                                  | 156,986                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....410.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF OREGON DURING THE YEAR

19. OR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 703,482                                                                                                       | 592,489                |                                                                | 362,948                          | 305,784                                | 342,696                | 81,538               | 1,171                                            | 4,600                                                | 5,456                                              | 106,614                            | 26,541                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 610,158                                                                                                       | 489,557                |                                                                | 312,299                          | 56,443                                 | 175,872                | 152,041              | 1,112                                            | 57,187                                               | 73,489                                             | 91,497                             | 22,178                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 17,278                                                                                                        | 16,276                 |                                                                | 8,181                            |                                        |                        |                      |                                                  |                                                      |                                                    | 2,612                              | 1,110                    |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 7,902                                                                                                         | 8,095                  |                                                                | 3,112                            | 8,224                                  | 11,704                 | 4,394                | (2)                                              | 73                                                   | 118                                                | 1,017                              | 223                      |
| 19.4 Other commercial auto liability.....                              | 640,211                                                                                                       | 504,949                |                                                                | 343,139                          | 77,031                                 | 191,612                | 199,425              | 1,139                                            | 19,639                                               | 26,031                                             | 88,942                             | 24,703                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 149,646                                                                                                       | 116,761                |                                                                | 90,105                           | 100,346                                | 96,245                 | 6,285                | 435                                              | 711                                                  | 406                                                | 20,922                             | 3,928                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 53,169                                                                                                        | 43,969                 |                                                                | 28,092                           | 6,531                                  | 7,069                  | 758                  | 86                                               | 431                                                  | 507                                                | 7,756                              | 1,965                    |
| 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).....                                                    | 2,181,846                                                                                                     | 1,772,096              | 0                                                              | 1,147,876                        | 554,359                                | 825,198                | 444,441              | 3,941                                            | 82,641                                               | 106,007                                            | 319,360                            | 80,648                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,066.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

19.PA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 681,292                                                                                                       | 532,292                     |                                                                     | 353,609                               | 158,960                                     | 211,604                     | 57,604                    | 6,138                                                 | 12,831                                                    | 11,730                                                   | 100,563                                  | 51,778                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 447,815                                                                                                       | 355,547                     |                                                                     | 233,983                               | 41,542                                      | 161,518                     | 207,079                   | 3,755                                                 | 46,303                                                    | 71,371                                                   | 66,025                                   | 34,198                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 27,391                                                                                                        | 22,563                      |                                                                     | 15,667                                | 1,034                                       | 6,932                       | 9,771                     | 35                                                    | 114                                                       | 181                                                      | 4,016                                    | 1,580                          |
| 19.4 Other commercial auto liability.....                              | 657,658                                                                                                       | 503,153                     |                                                                     | 375,281                               | 134,874                                     | 208,169                     | 191,180                   | 858                                                   | 20,157                                                    | 32,900                                                   | 96,670                                   | 34,774                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 241,122                                                                                                       | 193,402                     |                                                                     | 136,490                               | 143,117                                     | 141,495                     | (2,362)                   | 273                                                   | 526                                                       | 589                                                      | 35,406                                   | 13,178                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 28,365                                                                                                        | 23,476                      |                                                                     | 14,261                                | 34,014                                      | 34,632                      | 863                       | 33                                                    | 289                                                       | 472                                                      | 4,156                                    | 1,899                          |
| 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).....                                                    | 2,083,643                                                                                                     | 1,630,433                   | 0                                                                   | 1,129,291                             | 513,541                                     | 764,350                     | 464,135                   | 11,092                                                | 80,220                                                    | 117,243                                                  | 306,836                                  | 137,407                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....11,702.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 79,947                                                                                                        | 22,603                      |                                                                     | 60,318                                |                                             | 776                         | 873                       | 86                                                    | 519                                                       | 457                                                      | 12,180                                   | 2,809                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 46,823                                                                                                        | 18,921                      |                                                                     | 30,674                                | 1,192                                       | 6,527                       | 5,586                     | 104                                                   | 2,351                                                     | 2,362                                                    | 7,091                                    | 4,870                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 736                                                                                                           | 154                         |                                                                     | 582                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 110                                      | 15                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 100                            |
| 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.....                              | 43,705                                                                                                        | 21,052                      |                                                                     | 23,887                                |                                             | 6,430                       | 6,626                     | 42                                                    | 916                                                       | 893                                                      | 6,603                                    | 7,858                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 10,154                                                                                                        | 5,511                       |                                                                     | 4,998                                 | (2)                                         | 22                          | 32                        | 15                                                    | 29                                                        | 15                                                       | 1,530                                    | 700                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 2,016                                                                                                         | 814                         |                                                                     | 1,304                                 |                                             | 55                          | 56                        | 3                                                     | 16                                                        | 13                                                       | 306                                      | 87                             |
| 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).....                                                    | 183,381                                                                                                       | 69,055                      | 0                                                                   | 121,763                               | 1,190                                       | 13,810                      | 13,173                    | 250                                                   | 3,831                                                     | 3,740                                                    | 27,820                                   | 16,439                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....519.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19.SC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 618,887                                                                                                       | 677,782                |                                                                | 301,738                          | 274,598                                | 250,667                | 95,483               | 11,108                                           | 19,302                                               | 16,016                                             | 93,485                             | 70,144                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 454,863                                                                                                       | 437,025                |                                                                | 228,130                          | 113,737                                | 244,049                | 267,546              | 8,447                                            | 75,510                                               | 111,856                                            | 69,067                             | 35,064                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 3,683                                                                                                         | 7,447                  |                                                                | 3,319                            |                                        |                        |                      | (3)                                              | (3)                                                  |                                                    | 552                                | 1,577                    |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | (356)                    |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 551,413                                                                                                       | 515,312                |                                                                | 274,105                          | 84,588                                 | 58,413                 | 843,305              | 2,633                                            | 22,606                                               | 35,451                                             | 79,695                             | 59,151                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 158,255                                                                                                       | 149,200                |                                                                | 76,241                           | 90,795                                 | 86,706                 | 9,157                | 1,660                                            | 1,810                                                | 433                                                | 22,819                             | 15,908                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 23,960                                                                                                        | 32,671                 |                                                                | 11,037                           |                                        | 828                    | 10,313               | 17                                               | 345                                                  | 637                                                | 3,610                              | 2,106                    |
| 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).....                                                    | 1,811,061                                                                                                     | 1,819,437              | 0                                                              | 894,570                          | 563,718                                | 640,663                | 1,225,804            | 23,862                                           | 119,570                                              | 164,393                                            | 269,228                            | 183,594                  |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,042.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    SOUTH DAKOTA    DURING THE YEAR

19.SD

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 180,983                                                                                                       | 153,748                     |                                                                     | 91,956                                | 110,935                                     | 134,699                     | 26,341                    | 1,599                                                 | 2,072                                                     | 1,198                                                    | 26,912                                   | 26,109                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 84,094                                                                                                        | 72,153                      |                                                                     | 39,345                                | 19,589                                      | 25,972                      | 9,875                     | 31                                                    | 3,540                                                     | 5,098                                                    | 12,495                                   | 16,976                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3                                                                                                             | 3                           |                                                                     | 2                                     |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                              | 162,016                                                                                                       | 117,322                     |                                                                     | 80,093                                | 41,643                                      | 52,111                      | 23,325                    | 158                                                   | 4,341                                                     | 7,123                                                    | 24,246                                   | 12,093                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 110,874                                                                                                       | 82,588                      |                                                                     | 54,717                                | 113,066                                     | 119,150                     | 7,167                     | 44                                                    | 168                                                       | 256                                                      | 16,563                                   | 10,780                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 10,530                                                                                                        | 9,356                       |                                                                     | 5,137                                 |                                             | 317                         | 486                       | 7                                                     | 123                                                       | 201                                                      | 1,559                                    | 1,574                          |
| 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).....                                                    | 548,500                                                                                                       | 435,170                     | 0                                                                   | 271,250                               | 285,233                                     | 332,249                     | 67,194                    | 1,839                                                 | 10,244                                                    | 13,876                                                   | 81,775                                   | 67,532                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$(3,971).

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19.TN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 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<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 839,489                                                                                                       | 655,321                     |                                                                | 433,725                          | 725,115                                | 1,098,748              | 490,495              | 11,510                                           | 23,891                                               | 17,019                                             | 125,681                            | 30,226                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 476,354                                                                                                       | 383,854                     |                                                                | 237,853                          | 39,292                                 | 361,320                | 339,859              | 739                                              | 64,107                                               | 77,603                                             | 71,825                             | 16,954                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 11,923                                                                                                        | 10,481                      |                                                                | 6,047                            |                                        |                        |                      | 16                                               | 16                                                   |                                                    | 1,790                              | 404                      |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 571,709                                                                                                       | 426,986                     |                                                                | 262,867                          | 239,715                                | 418,471                | 332,548              | 7,009                                            | 25,249                                               | 26,558                                             | 85,025                             | 19,392                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 257,982                                                                                                       | 188,778                     |                                                                | 117,286                          | 124,364                                | 150,464                | 26,883               | 202                                              | 509                                                  | 569                                                | 38,388                             | 8,713                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 43,948                                                                                                        | 34,218                      |                                                                | 22,696                           | 39,298                                 | 41,197                 | 3,134                | 1,503                                            | 2,141                                                | 820                                                | 6,587                              | 1,604                    |
| 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).....                                                    | 2,201,405                                                                                                     | 1,699,638                   | 0                                                              | 1,080,474                        | 1,167,784                              | 2,070,200              | 1,192,919            | 20,979                                           | 115,913                                              | 122,569                                            | 329,296                            | 77,293                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,234.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    TEXAS    DURING THE YEAR

19.TX

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 5,567,816                                                                                                     | 3,981,589                   |                                                                     | 2,927,586                             | 4,010,043                                   | 4,647,788                   | 788,054                   | 88,505                                                | 157,430                                                   | 87,144                                                   | 840,135                                  | 106,197                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,644,072                                                                                                     | 2,039,143                   |                                                                     | 1,351,837                             | 436,190                                     | 764,513                     | 411,926                   | 7,068                                                 | 327,584                                                   | 387,889                                                  | 399,008                                  | 50,103                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 8,490                                                                                                         | 6,610                       |                                                                     | 2,709                                 |                                             |                             |                           | 1                                                     | 1                                                         |                                                          | 1,274                                    | 158                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 204,786                                                                                                       | 141,572                     |                                                                     | 108,783                               | 57,438                                      | 71,194                      | 17,017                    | 182                                                   | 2,290                                                     | 2,524                                                    | 30,763                                   | 3,925                          |
| 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).....                                                    | 8,425,164                                                                                                     | 6,168,914                   | 0                                                                   | 4,390,915                             | 4,503,671                                   | 5,483,495                   | 1,216,997                 | 95,756                                                | 487,305                                                   | 477,557                                                  | 1,271,180                                | 160,383                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....20,301.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

19.UT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 440,433                                                                                                       | 356,936                     |                                                                     | 222,819                               | 114,475                                     | 100,597                     | 12,724                    | 3,357                                                 | 5,492                                                     | 3,845                                                    | 66,672                                   | 10,593                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 299,794                                                                                                       | 229,195                     |                                                                     | 149,719                               | 28,743                                      | 41,127                      | 37,598                    | 707                                                   | 29,597                                                    | 40,671                                                   | 45,719                                   | 7,252                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 5,499                                                                                                         | 4,771                       |                                                                     | 2,452                                 | 3,610                                       | 3,823                       | 448                       | 9                                                     | 50                                                        | 60                                                       | 803                                      | 132                            |
| 19.4 Other commercial auto liability.....                              | 342,727                                                                                                       | 275,185                     |                                                                     | 162,986                               | 72,350                                      | 174,569                     | 152,934                   | 631                                                   | 10,413                                                    | 14,699                                                   | 52,002                                   | 7,961                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 98,514                                                                                                        | 80,336                      |                                                                     | 46,551                                | 84,463                                      | 81,644                      | 15,430                    | 367                                                   | 528                                                       | 275                                                      | 14,624                                   | 2,345                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 34,901                                                                                                        | 27,736                      |                                                                     | 17,434                                | 9,947                                       | 10,356                      | 575                       | 51                                                    | 241                                                       | 289                                                      | 5,213                                    | 837                            |
| 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).....                                                    | 1,221,868                                                                                                     | 974,159                     | 0                                                                   | 601,961                               | 313,588                                     | 412,116                     | 219,709                   | 5,122                                                 | 46,321                                                    | 59,839                                                   | 185,033                                  | 29,120                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....3,879.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

19.VA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 144,434                                                                                                       | 133,812                |                                                                | 73,845                           | 73,833                                 | 100,768                | 36,547               | 1,060                                            | 1,912                                                | 1,159                                              | 21,945                             | 16,608                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 110,067                                                                                                       | 108,772                |                                                                | 56,530                           | 7,561                                  | 36,092                 | 44,867               | 55                                               | 15,105                                               | 19,924                                             | 16,644                             | 11,136                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 206                    |                                                                |                                  |                                        |                        |                      | 3                                                | 3                                                    |                                                    |                                    | 115                      |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 17                                                                                                            | 17                     |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 203,926                                                                                                       | 151,447                |                                                                | 104,224                          | 38,412                                 | 80,013                 | 61,835               | 296                                              | 6,197                                                | 7,218                                              | 30,733                             | 40,755                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 67,461                                                                                                        | 52,139                 |                                                                | 33,415                           | 25,417                                 | 24,633                 | (274)                | 187                                              | 287                                                  | 142                                                | 10,194                             | 15,121                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 6,138                                                                                                         | 6,187                  |                                                                | 3,297                            |                                        | (299)                  | 146                  | 6                                                | 39                                                   | 47                                                 | 927                                | 705                      |
| 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).....                                                    | 532,043                                                                                                       | 452,580                | 0                                                              | 271,311                          | 145,223                                | 241,207                | 143,121              | 1,607                                            | 23,543                                               | 28,490                                             | 80,443                             | 84,440                   |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....1,611.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF VERMONT    DURING THE YEAR

19.VT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 28,527                                                                                                        | 26,610                      |                                                                     | 4,734                                 |                                             | 2,084                       | 2,376                     | (5)                                                   | 400                                                       | 898                                                      | 4,298                                    | 5,977                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 16,752                                                                                                        | 16,062                      |                                                                     | 2,549                                 |                                             | 2,509                       | 5,403                     | (4)                                                   | 1,798                                                     | 3,368                                                    | 2,520                                    | 3,415                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 998                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 10,596                                                                                                        | 6,674                       |                                                                     | 4,435                                 |                                             | 1,303                       | 2,310                     |                                                       | 276                                                       | 430                                                      | 1,592                                    | 1,058                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,765                                                                                                         | 2,688                       |                                                                     | 461                                   |                                             | (11)                        | (12)                      |                                                       | 1                                                         | 9                                                        | 415                                      | 537                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 854                                                                                                           | 763                         |                                                                     | 162                                   |                                             | 29                          | 45                        |                                                       | 11                                                        | 19                                                       | 128                                      | 176                            |
| 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).....                                                    | 59,494                                                                                                        | 52,797                      | 0                                                                   | 12,341                                | 0                                           | 5,914                       | 10,122                    | (9)                                                   | 2,486                                                     | 4,724                                                    | 8,953                                    | 12,161                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....68.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF    WASHINGTON    DURING THE YEAR

19.WA

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,467,259                                                                                                     | 1,145,054                   |                                                                     | 805,051                               | 650,787                                     | 1,007,511                   | 391,020                   | 11,865                                                | 21,327                                                    | 13,710                                                   | 220,230                                  | 43,062                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 975,571                                                                                                       | 724,101                     |                                                                     | 538,613                               | 45,815                                      | 625,554                     | 638,084                   | 7,109                                                 | 149,097                                                   | 174,312                                                  | 145,974                                  | 28,283                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,949                                                                                                         | 1,813                       |                                                                     | 1,136                                 |                                             |                             |                           | 16                                                    | 16                                                        |                                                          | 292                                      | 100                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 46,915                                                                                                        | 30,055                      |                                                                     | 26,009                                |                                             | 1,961                       | 2,851                     | 102                                                   | 486                                                       | 474                                                      | 6,514                                    | 1,133                          |
| 19.4 Other commercial auto liability.....                              | 909,223                                                                                                       | 679,967                     |                                                                     | 493,712                               | 116,025                                     | 444,892                     | 416,727                   | 1,195                                                 | 25,762                                                    | 31,256                                                   | 130,810                                  | 20,986                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 245,365                                                                                                       | 160,692                     |                                                                     | 138,108                               | 84,705                                      | 86,369                      | 15,425                    | 4,950                                                 | 5,414                                                     | 593                                                      | 35,201                                   | 5,832                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 87,474                                                                                                        | 66,761                      |                                                                     | 48,031                                | 1,830                                       | 2,986                       | 1,437                     | 150                                                   | 581                                                       | 542                                                      | 12,861                                   | 2,547                          |
| 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).....                                                    | 3,733,756                                                                                                     | 2,808,443                   | 0                                                                   | 2,050,660                             | 899,162                                     | 2,169,273                   | 1,465,544                 | 25,387                                                | 202,683                                                   | 220,887                                                  | 551,882                                  | 101,943                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....12,140.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140 NAIC Company Code....10127

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

19.WI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 157,246                                                                                                       | 117,567                |                                                                | 79,285                           | 17,643                                 | 11,616                 | (1,219)              | 771                                              | 1,656                                                | 1,460                                              | 21,752                             | 46,684                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 106,047                                                                                                       | 81,133                 |                                                                | 50,543                           | 2,444                                  | 6,990                  | 8,373                | 65                                               | 12,029                                               | 16,863                                             | 14,539                             | 24,514                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 500                      |
| 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.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 11                       |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 209,036                                                                                                       | 161,968                |                                                                | 116,015                          | 38,585                                 | 75,895                 | 69,873               | 362                                              | 7,364                                                | 11,418                                             | 29,646                             | 45,292                   |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 69,656                                                                                                        | 54,511                 |                                                                | 41,356                           | 44,971                                 | 50,219                 | 11,091               | 139                                              | 232                                                  | 191                                                | 9,903                              | 19,373                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 13,012                                                                                                        | 9,284                  |                                                                | 6,602                            | 4,778                                  | 4,816                  | 298                  | 14                                               | 105                                                  | 137                                                | 1,756                              | 1,944                    |
| 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).....                                                    | 554,997                                                                                                       | 424,463                | 0                                                              | 293,801                          | 108,421                                | 149,536                | 88,416               | 1,351                                            | 21,386                                               | 30,069                                             | 77,596                             | 138,318                  |

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 through 3403 plus 3498) (Line 34 above).....    | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$....1,580.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  | 744                                                                                                           | 505                    |                                                                | 336                              |                                        | 26                     | 31                   | 1                                                | 9                                                    | 10                                                 | 120                                | 578                      |
| 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).....             | 46,400                                                                                                        | 31,421                 |                                                                | 21,745                           | 3,727                                  | 3,457                  | 75                   | 1,548                                            | 2,076                                                | 1,012                                              | 6,613                              | 18,989                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 24,854                                                                                                        | 17,938                 |                                                                | 10,862                           | 1,130                                  | 3,765                  | 4,517                | 669                                              | 2,679                                                | 3,610                                              | 3,609                              | 5,491                    |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 18,889                                                                                                        | 13,697                 |                                                                | 7,940                            |                                        | 4,594                  | 7,732                | 66                                               | 580                                                  | 940                                                | 2,821                              | 4,496                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 10,507                                                                                                        | 6,876                  |                                                                | 5,090                            | 7,560                                  | 10,820                 | 3,301                | 55                                               | 59                                                   | 22                                                 | 1,573                              | 1,765                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          | 1,862                                                                                                         | 1,186                  |                                                                | 951                              |                                        | 46                     | 71                   | 4                                                | 20                                                   | 29                                                 | 278                                | 546                      |
| 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).....                                                    | 103,256                                                                                                       | 71,623                 | 0                                                              | 46,924                           | 12,417                                 | 22,708                 | 15,727               | 2,343                                            | 5,423                                                | 5,623                                              | 15,014                             | 31,865                   |

DETAILS OF WRITE-INS

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

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

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code....0140    NAIC Company Code....10127

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

19.WY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 210,684                                                                                                       | 180,175                     |                                                                     | 103,888                               | 64,075                                      | 66,115                      | 3,224                     | 1,903                                                 | 3,319                                                     | 2,806                                                    | 34,203                                   | 9,787                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 151,415                                                                                                       | 134,066                     |                                                                     | 73,795                                | 15                                          | 7,483                       | 12,993                    | 144                                                   | 18,894                                                    | 28,829                                                   | 24,382                                   | 8,695                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 89                                                                                                            | 19                          |                                                                     | 70                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 17                                       | 2                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                              | 483,011                                                                                                       | 408,613                     |                                                                     | 236,010                               | 34,497                                      | 88,666                      | 145,047                   | 821                                                   | 16,484                                                    | 27,292                                                   | 87,555                                   | 27,042                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 221,343                                                                                                       | 208,159                     |                                                                     | 112,432                               | 159,488                                     | 148,951                     | 4,475                     | 3,845                                                 | 4,063                                                     | 668                                                      | 39,303                                   | 11,169                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          | 14,109                                                                                                        | 12,196                      |                                                                     | 7,163                                 | 2,934                                       | 3,340                       | 589                       | 12                                                    | 180                                                       | 284                                                      | 2,222                                    | 618                            |
| 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).....                                                    | 1,080,651                                                                                                     | 943,228                     | 0                                                                   | 533,358                               | 261,009                                     | 314,555                     | 166,328                   | 6,725                                                 | 42,940                                                    | 59,879                                                   | 187,682                                  | 57,313                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,430.

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

**SCHEDULE F - PART 1**

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

| 1<br><br>ID<br>Number                    | 2<br><br>NAIC<br>Company<br>Code                                                             | 3<br><br><br>Name of Reinsured | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                          |                                          |                         | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br><br>Letters of<br>Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------|-----------------------------|---------------------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                          |                                                                                              |                                |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses<br>and LAE | 8<br><br>Cols.<br>6 + 7 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Pools and Associations - Mandatory Pools |                                                                                              |                                |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 1099998.                                 | Pools and Associations for which the total of column 8 is less than \$100,000-Mandatory..... |                                |                                      | 24                          |                                                         | 4                                        | 4                       |                                               |                                             | 11                            | 1                                                                      |                                          |                                                                                                     |                                                                            |
| 1099999.                                 | Pools and Associations - Mandatory Pools.....                                                |                                |                                      | 24                          | 0                                                       | 4                                        | 4                       | 0                                             | 0                                           | 11                            | 1                                                                      | 0                                        | 0                                                                                                   | 0                                                                          |
| 1299999.                                 | Total Pools and Associations.....                                                            |                                |                                      | 24                          | 0                                                       | 4                                        | 4                       | 0                                             | 0                                           | 11                            | 1                                                                      | 0                                        | 0                                                                                                   | 0                                                                          |
| 9999999.                                 | Totals.....                                                                                  |                                |                                      | 24                          | 0                                                       | 4                                        | 4                       | 0                                             | 0                                           | 11                            | 1                                                                      | 0                                        | 0                                                                                                   | 0                                                                          |

**SCHEDULE F - PART 2**

Premium Portfolio Reinsurance Effectuated or (Canceled) during Current Year

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

**NONE**

SCHEDULE F - PART 3

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

| 1<br><br>ID<br>Number                           | 2<br><br>NAIC<br>Company<br>Code                                         | 3<br><br>Name of Reinsurer               | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Special<br>Code | 6<br><br>Reinsurance<br>Premiums<br>Ceded | Reinsurance Recoverable on |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           | Reinsurance Payable                    |                                                    | 18<br><br>Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Col. 15-[16+17] | 19<br><br>Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
|-------------------------------------------------|--------------------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------------|-------------------------------------------|----------------------------|----------------------|--------------------------------------------|--------------------------------------------|------------------------------------|-----------------------------------|--------------------------------|-------------------------------------|-------------------------------------------|----------------------------------------|----------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------|
|                                                 |                                                                          |                                          |                                      |                          |                                           | 7<br><br>Paid<br>Losses    | 8<br><br>Paid<br>LAE | 9<br><br>Known<br>Case<br>Loss<br>Reserves | 10<br><br>Known<br>Case<br>LAE<br>Reserves | 11<br><br>IBNR<br>Loss<br>Reserves | 12<br><br>IBNR<br>LAE<br>Reserves | 13<br><br>Unearned<br>Premiums | 14<br><br>Contingent<br>Commissions | 15<br><br>Cols.<br>7 through 14<br>Totals | 16<br><br>Ceded<br>Balances<br>Payable | 17<br><br>Other<br>Amounts<br>Due to<br>Reinsurers |                                                                              |                                                                        |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                                          |                                          |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |                                                                              |                                                                        |
| 31-4177100.                                     | 23787...                                                                 | Nationwide Mutual Insurance Company..... | OH.....                              |                          | .....115,770                              | .....4,640                 | .....317             | .....34,109                                | .....                                      | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....                                                                  |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling.....             |                                          |                                      |                          | .....115,770                              | .....4,640                 | .....317             | .....34,109                                | .....0                                     | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....0                                                                 |
| 0899999.                                        | Total Authorized Affiliates.....                                         |                                          |                                      |                          | .....115,770                              | .....4,640                 | .....317             | .....34,109                                | .....0                                     | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....0                                                                 |
| Authorized Other U.S. Unaffiliated Insurers     |                                                                          |                                          |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |                                                                              |                                                                        |
| 0999998.                                        | Total Authorized Other U.S. Unaffiliated Insurers (Under \$100,000)..... |                                          |                                      |                          | .....1                                    |                            |                      |                                            |                                            |                                    |                                   |                                |                                     | .....0                                    |                                        |                                                    | .....0                                                                       |                                                                        |
| 0999999.                                        | Total Authorized Other U.S. Unaffiliated Insurers.....                   |                                          |                                      |                          | .....1                                    | .....0                     | .....0               | .....0                                     | .....0                                     | .....0                             | .....0                            | .....0                         | .....0                              | .....0                                    | .....0                                 | .....0                                             | .....0                                                                       | .....0                                                                 |
| Authorized Pools-Mandatory Pools                |                                                                          |                                          |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |                                                                              |                                                                        |
| AA-9991500                                      | 00000...                                                                 | Illinois Mine Subsidence Fund.....       | IL.....                              |                          | .....15                                   |                            |                      |                                            |                                            |                                    |                                   |                                |                                     | .....0                                    |                                        |                                                    | .....0                                                                       |                                                                        |
| 1099999.                                        | Total Authorized Pools - Mandatory Pools.....                            |                                          |                                      |                          | .....15                                   | .....0                     | .....0               | .....0                                     | .....0                                     | .....0                             | .....0                            | .....0                         | .....0                              | .....0                                    | .....0                                 | .....0                                             | .....0                                                                       | .....0                                                                 |
| 1399999.                                        | Total Authorized.....                                                    |                                          |                                      |                          | .....115,786                              | .....4,640                 | .....317             | .....34,109                                | .....0                                     | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....0                                                                 |
| 4099999.                                        | Total Authorized, Unauthorized and Certified.....                        |                                          |                                      |                          | .....115,786                              | .....4,640                 | .....317             | .....34,109                                | .....0                                     | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....0                                                                 |
| 9999999.                                        | Totals.....                                                              |                                          |                                      |                          | .....115,786                              | .....4,640                 | .....317             | .....34,109                                | .....0                                     | .....19,405                        | .....8,081                        | .....59,455                    | .....(11)                           | .....125,996                              | .....51,320                            | .....(221)                                         | .....74,897                                                                  | .....0                                                                 |

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><br>Name of Reinsurer | 2<br><br>Commission<br>Rate | 3<br><br>Ceded<br>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><br>Name of Reinsurer                   | 2<br><br>Total<br>Recoverables | 3<br><br>Ceded<br>Premiums | 4<br><br>Affiliated |        |
|----------------------------------------------|--------------------------------|----------------------------|---------------------|--------|
| (1) Nationwide Mutual Insurance Company..... | .....125,996                   | .....115,770               | Yes [ X ]           | No [ ] |
| (2) .....                                    | .....                          | .....                      | Yes [ ]             | No [ ] |
| (3) .....                                    | .....                          | .....                      | Yes [ ]             | No [ ] |
| (4) .....                                    | .....                          | .....                      | Yes [ ]             | No [ ] |
| (5) .....                                    | .....                          | .....                      | Yes [ ]             | No [ ] |

SCHEDULE F - PART 4

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

| 1<br><br>ID<br>Number                           | 2<br><br>NAIC<br>Company<br>Code                               | 3<br><br><br>Name of Reinsurer           | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|-------------------------------------------------|----------------------------------------------------------------|------------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                                 |                                                                |                                          |                                          | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                                 |                                                                |                                          |                                          |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                                |                                          |                                          |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| 31-4177100..                                    | 23787.....                                                     | Nationwide Mutual Insurance Company..... | OH.....                                  | .....4,957                                                               | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....4,957                             | .....0.0                                             | .....0.0                                                                     |
| 0199999.                                        | Total Authorized - Affiliates - U.S. Intercompany Pooling..... |                                          |                                          | .....4,957                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....4,957                             | .....0.0                                             | .....0.0                                                                     |
| 0899999.                                        | Total Authorized - Affiliates.....                             |                                          |                                          | .....4,957                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....4,957                             | .....0.0                                             | .....0.0                                                                     |
| 1399999.                                        | Total Authorized.....                                          |                                          |                                          | .....4,957                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....4,957                             | .....0.0                                             | .....0.0                                                                     |
| 4099999.                                        | Total Authorized, Unauthorized and Certified.....              |                                          |                                          | .....4,957                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....4,957                             | .....0.0                                             | .....0.0                                                                     |
| 9999999.                                        | Totals.....                                                    |                                          |                                          | .....4,957                                                               | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....4,957                             | .....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<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domi-<br>ciliary<br>Juris-<br>diction | Special<br>Code | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances<br>Payable | Trust Funds<br>and<br>Other<br>Allowed<br>Offset<br>Items | Total<br>Collateral and<br>Offsets Allowed<br>(Cols. 7+8+10<br>+ 11 + 12 but<br>not in Excess<br>of Col. 6) | Provision for<br>Unauthorized<br>Reinsurance<br>(Col. 6 minus<br>Col. 13) | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 15 | 20% of<br>Amount in<br>Dispute<br>Included in<br>Col. 6 | Provision for<br>Overdue<br>Reinsurance<br>(Col. 16 plus<br>Col. 17) | Total<br>Provision for<br>Reinsurance<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Col. 14 plus<br>Col. 18 but not in<br>Excess of Col. 6) |

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

NONE

**SCHEDULE F - PART 6 - SECTION 1**

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

| 1            | 2                       | 3                 | 4                           | 5                                                       | 6                                                        | 7                                                                      | 8                                                                            | 9                                                                       | 10                                                                                                         | 11                                                                     | Collateral Provided              |                                                              |                      |                                                             |                                  |                                                                    | 18                                                                                                                                    | 19                                                                                                                                            | 20                                                                                               | 21                                                                                                                         |
|--------------|-------------------------|-------------------|-----------------------------|---------------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------|----------------------|-------------------------------------------------------------|----------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|              |                         |                   |                             |                                                         |                                                          |                                                                        |                                                                              |                                                                         |                                                                                                            |                                                                        | 12                               | 13                                                           | 14                   | 15                                                          | 16                               | 17                                                                 |                                                                                                                                       |                                                                                                                                               |                                                                                                  |                                                                                                                            |
| ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domiciliary<br>Jurisdiction | Certified<br>Reinsurer<br>Rating<br>(1<br>through<br>6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required<br>for Full<br>Credit<br>(0% - 100%) | Net Amount<br>Recoverable<br>from<br>Reinsurers<br>(Sch F Part 3<br>Col. 18) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>for Full Credit<br>(Col. 8 -<br>Col. 9) | Dollar<br>Amount of<br>Collateral<br>Required<br>(Col. 10 x<br>Col. 7) | Multiple<br>Beneficiary<br>Trust | Funds Held<br>by Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Other<br>Allowable<br>Collateral | Total<br>Collateral<br>Provided<br>(Cols. 12 +<br>13 + 14 +<br>16) | Percent of<br>Collateral<br>Provided<br>for Net<br>Recoverables<br>Subject<br>to Collateral<br>Requirements<br>(Col. 17 /<br>Col. 10) | Percent<br>Credit Allowed<br>on Net<br>Recoverables<br>Subject<br>to Collateral<br>Requirements<br>(Col. 18/Col. 7,<br>not to exceed<br>100%) | Amount of<br>Credit<br>Allowed<br>for Net<br>Recoverables<br>(Col 9<br>+ (Col. 10<br>x Col. 19)) | Provision for<br>Reinsurance<br>with Certified<br>Reinsurers<br>Due to<br>Collateral<br>Deficiency<br>(Col 8 -<br>Col. 20) |

NONE

SCHEDULE F - PART 6 - SECTION 2

Provision for Overdue Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 Omitted)

| 1            | 2                       | 3                 | 4                           | 5                                                                                         | 6                                                                    | 7                                       | 8                                       | 9                              | 10                                                      | 11                                                                                               | Complete if Column 8 is 20% or Greater                                                          |                                                                                          |                                | 15                                                                                                                                               |
|--------------|-------------------------|-------------------|-----------------------------|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|--------------------------------|---------------------------------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
|              |                         |                   |                             |                                                                                           |                                                                      |                                         |                                         |                                |                                                         |                                                                                                  | 12                                                                                              | 13                                                                                       | 14                             |                                                                                                                                                  |
| ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domiciliary<br>Jurisdiction | Reinsurance<br>Recoverable on<br>Paid Loss and<br>LAE More than<br>90 Days<br>Overdue (a) | Total<br>Reinsurance<br>Recoverable on<br>Paid Losses<br>and LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Percent More<br>than 90 Days<br>Overdue | 20% of<br>Amounts in<br>Col. 5 | 20% of Amounts<br>in Dispute<br>Excluded from<br>Col. 5 | Amount of<br>Credit Allowed<br>for Net<br>Recoverables<br>(Sch F Part 6<br>Section 1<br>Col. 20) | Total Collateral<br>Provided<br>(Sch F Part 6<br>Section 1<br>Col. 17) not to<br>Exceed Col. 11 | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed<br>(Col. 11 -<br>Col. 12) | 20% of<br>Amount in<br>Col. 13 | Provision for<br>Overdue Reinsurance<br>Ceded to Certified<br>Reinsurers (Greater<br>of Col. 9 + Col. 10<br>or Col. 14) not to<br>Exceed Col. 11 |

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

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

NONE

SCHEDULE F - PART 7

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

| 1            | 2                       | 3                 | 4                                                                                        | 5                                                                      | 6                                       | 7                                     | 8                                                                          | 9                                                                                                   | 10                            | 11                                                    |
|--------------|-------------------------|-------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|
| ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Reinsurance<br>Recoverable on<br>Paid Losses and LAE<br>More Than 90 Days<br>Overdue (a) | Total Reinsurance<br>Recoverable on<br>Paid Losses and<br>Paid LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Col. 4<br>divided by<br>(Cols. 5 + 6) | Amounts in Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | Amounts in Dispute<br>Excluded from Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | 20% of<br>Amount in<br>Col. 9 | Amount<br>Reported in<br>Col. 8<br>x 20%<br>+ Col. 10 |

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

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

NONE

SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

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

NONE

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).....                                               | 19,434,860                         |                                 | 19,434,860                        |
| 2. Premiums and considerations (Line 15).....                                            | 42,919,846                         |                                 | 42,919,846                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 4,957,208                          | (4,957,208)                     | (0)                               |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 518                                |                                 | 518                               |
| 5. Other assets.....                                                                     | 10,978,832                         |                                 | 10,978,832                        |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 74,896,655                      | 74,896,655                        |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 78,291,264                         | 69,939,447                      | 148,230,711                       |
| LIABILITIES (Page 3)                                                                     |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          |                                    | 61,595,402                      | 61,595,402                        |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 105,251                            | 209,776                         | 315,027                           |
| 11. Unearned premiums (Line 9).....                                                      |                                    | 59,454,577                      | 59,454,577                        |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 51,319,890                         | (51,319,790)                    | 100                               |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 518                                | (518)                           | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | 0                                 |
| 17. Provision for reinsurance (Line 16).....                                             |                                    |                                 | 0                                 |
| 18. Other liabilities.....                                                               | 12,498,217                         |                                 | 12,498,217                        |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 63,923,876                         | 69,939,447                      | 133,863,323                       |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 14,367,388                         | XXX                             | 14,367,388                        |
| 22. Totals (Line 38).....                                                                | 78,291,264                         | 69,939,447                      | 148,230,711                       |

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 Notes to Financial Statement #26

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                                                             | Total       |        | Group<br>Accident and<br>Health |        | Credit A&H<br>(Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |         |                                          |         |                        |         |              |         |
|-----------------------------------------------------------------------------|-------------|--------|---------------------------------|--------|-----------------------------------------|--------|---------------------------|--------|----------------------------|---------|-------------------------|---------|------------------------------------------|---------|------------------------|---------|--------------|---------|
|                                                                             |             |        |                                 |        |                                         |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |         | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|                                                                             | 1<br>Amount | 2<br>% | 3<br>Amount                     | 4<br>% | 5<br>Amount                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1. Premiums written.....                                                    | .0          | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     |              | XXX     |
| 2. Premiums earned.....                                                     | .0          | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     |              | XXX     |
| 3. Incurred claims.....                                                     | .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     |
| 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<br>(Lines 3 and 4).....    | .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     |
| 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).....                                                     | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 8. Other general insurance expenses.....                                    | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 9. Taxes, licenses and fees.....                                            | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 10. Total other expenses incurred.....                                      | .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     |
| 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.....                 | .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     |
| 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.....                  | .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     |
| DETAILS OF WRITE-INS                                                        |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1101. ....                                                                  | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1102. ....                                                                  | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1103. ....                                                                  | .0          | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1198. Summary of remaining write-ins for Line 11<br>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. Total (Lines 1101 through 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 \$.0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

|                                                | 1      | 2                               | 3                                       | 4                         | Other Individual Contracts |                         |                                          |                        |           |
|------------------------------------------------|--------|---------------------------------|-----------------------------------------|---------------------------|----------------------------|-------------------------|------------------------------------------|------------------------|-----------|
|                                                |        |                                 |                                         |                           | 5                          | 6                       | 7                                        | 8                      | 9         |
|                                                | Total  | Group<br>Accident and<br>Health | Credit A&H<br>(Group and<br>Individual) | Collectively<br>Renewable | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable for<br>Stated Reasons Only | Other Accident<br>Only | All Other |
| PART 2 - RESERVES AND LIABILITIES              |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| A. Premium Reserves:                           |        |                                 | NONE                                    |                           |                            |                         |                                          |                        |           |
| 1. Unearned premiums.....                      | .....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    |
| 5. Total premium reserves, prior year.....     | .....0 | .....                           |                                         | .....                     | .....                      | .....                   | .....                                    | .....                  | .....     |
| 6. Increase in total premium reserves.....     | .....0 | .....0                          |                                         | .....0                    | .....0                     | .....0                  | .....0                                   | .....0                 | .....0    |
| 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                 | .....     |
| 5. Increase in contract reserves.....          | .....0 | .....0                          | .....0                                  | .....0                    | .....0                     | .....0                  | .....0                                   | .....0                 | .....0    |
| C. Claim Reserves and Liabilities:             |        |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Total current year.....                     | .....0 | .....0                          | .....0                                  | .....0                    | .....0                     | .....0                  | .....0                                   | .....0                 | .....0    |
| 2. Total prior year.....                       | .....0 | .....                           | .....0                                  | .....                     | .....0                     | .....0                  | .....0                                   | .....0                 | .....     |
| 3. Increase.....                               | .....0 | .....0                          | .....0                                  | .....0                    | .....0                     | .....0                  | .....0                                   | .....0                 | .....0    |

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PART 3 - TEST OF PRIOR YEAR'S CLAIM RESERVES AND LIABILITIES

|                                                                  |        |        |        |        |        |        |        |        |        |
|------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Claims Paid During the Year:                                  |        |        | NONE   |        |        |        |        |        |        |
| 1.1 On claims incurred prior to current year.....                | .....0 | .....  |        | .....  | .....  | .....  | .....  | .....  | .....  |
| 1.2 On claims incurred during current year.....                  | .....0 | .....  |        | .....  | .....  | .....  | .....  | .....  | .....  |
| 2. Claim Reserves and Liabilities, December 31, current year:    |        |        |        |        |        |        |        |        |        |
| 2.1 On claims incurred prior to current year.....                | .....0 | .....  |        | .....  | .....  | .....  | .....  | .....  | .....  |
| 2.2 On claims incurred during current year.....                  | .....0 | .....  |        | .....  | .....  | .....  | .....  | .....  | .....  |
| 3. Test:                                                         |        |        |        |        |        |        |        |        |        |
| 3.1 Lines 1.1 and 2.1.....                                       | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |
| 3.2 Claim reserves and liabilities, December 31, prior year..... | .....0 | .....  | .....0 | .....  | .....0 | .....0 | .....0 | .....0 | .....  |
| 3.3 Line 3.1 minus Line 3.2.....                                 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 | .....0 |

PART 4 - REINSURANCE

|                          |        |       |      |       |       |       |       |       |       |
|--------------------------|--------|-------|------|-------|-------|-------|-------|-------|-------|
| A. Reinsurance Assumed:  |        |       | NONE |       |       |       |       |       |       |
| 1. Premiums written..... | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 2. Premiums earned.....  | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 3. Incurred claims.....  | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 4. Commissions.....      | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| B. Reinsurance Ceded:    |        |       |      |       |       |       |       |       |       |
| 1. Premiums written..... | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 2. Premiums earned.....  | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 3. Incurred claims.....  | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |
| 4. Commissions.....      | .....0 | ..... |      | ..... | ..... | ..... | ..... | ..... | ..... |

(a) Includes \$ .....0 premium deficiency reserve.

ALLIED INSURANCE COMPANY OF AMERICA  
SCHEDULE H - PART 5 - HEALTH CLAIMS

|                                                        | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|--------------------------------------------------------|--------------|-------------|------------|------------|
| A. Direct:                                             |              |             |            |            |
| 1. Incurred claims.....                                |              |             |            | 0          |
| 2. Beginning claim reserves and liabilities.....       |              |             |            | 0          |
| 3. Ending claim reserves and liabilities.....          |              |             |            | 0          |
| 4. Claims paid.....                                    | 0            | 0           | 0          | 0          |
| 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          |
| 10. Beginning claim reserves and liabilities.....      |              |             |            | 0          |
| 11. Ending claim reserves and liabilities.....         |              |             |            | 0          |
| 12. Claims paid.....                                   | 0            | 0           | 0          | 0          |
| D. Net:                                                |              |             |            |            |
| 13. Incurred claims.....                               | 0            | 0           | 0          | 0          |
| 14. Beginning claim reserves and liabilities.....      | 0            | 0           | 0          | 0          |
| 15. Ending claim reserves and liabilities.....         | 0            | 0           | 0          | 0          |
| 16. Claims paid.....                                   | 0            | 0           | 0          | 0          |
| E. Net Incurred Claims and Cost Containment Expenses:  |              |             |            |            |
| 17. Incurred claims and cost containment expenses..... |              |             |            | 0          |
| 18. Beginning reserves and liabilities.....            |              |             |            | 0          |
| 19. Ending reserves and liabilities.....               |              |             |            | 0          |
| 20. Paid claims and cost containment expenses.....     | 0            | 0           | 0          | 0          |

NONE

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS (\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27            | 28            | 29<br>Direct<br>and<br>Assumed                                 | 30            | 31            | 32                     | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            | Ceded         | Net           |                                                                | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....           | .....XXX.....                                               | .....0                                       | .....0                     |
| 2. 2008.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 3. 2009.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 4. 2010.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 5. 2011.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 6. 2012.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 7. 2013.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 8. 2014.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 9. 2015.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 10. 2016.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 11. 2017.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                       | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                               | .....0                                       | .....0                     |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2008.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 3. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 4. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 5. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 6. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 7. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 8. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 9. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 10. 2016.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 11. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                      |                 |                                    |                 | Defense and Cost Containment Unpaid |                 |                                    |                 | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------------|-----------------|------------------------------------|-----------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                         |                 | Bulk + IBNR                        |                 | Case Basis                          |                 | Bulk + IBNR                        |                 | 21                            | 22     |                                                        |                                                           |                                                                    |
|               | 13<br><br>Direct<br>and<br>Assumed | 14<br><br>Ceded | 15<br><br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br><br>Direct<br>and<br>Assumed  | 18<br><br>Ceded | 19<br><br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                    |
| 1. Prior..... |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 2. 2008.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 3. 2009.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 4. 2010.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 5. 2011.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 6. 2012.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 7. 2013.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 8. 2014.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 9. 2015.....  |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 10. 2016..... |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 11. 2017..... |                                    |                 |                                    |                 |                                     |                 |                                    |                 |                               |        |                                                        | .....0                                                    |                                                                    |
| 12. Totals... | .....0                             | .....0          | .....0                             | .....0          | .....0                              | .....0          | .....0                             | .....0          | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                             |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27            | 28            | 29<br>Direct<br>and<br>Assumed                                 | 30            | 31            | 32                     | 33              | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            | Ceded         | Net           |                                                                | Ceded         | Net           | Loss                   | Loss<br>Expense |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... |                        |                 | .....XXX.....                                               | .....0                                       | .....0                     |
| 2. 2008.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 3. 2009.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 4. 2010.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 5. 2011.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 6. 2012.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 7. 2013.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 8. 2014.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 9. 2015.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 10. 2016.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 11. 2017.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      |                        |                 |                                                             | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                               | .....0                                       | .....0                     |

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22     |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                    |
| 1. Prior..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 2. 2008.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 3. 2009.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 4. 2010.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 5. 2011.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 6. 2012.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 7. 2013.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 8. 2014.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 9. 2015.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 10. 2016..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 11. 2017..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 12. Totals... | .....0                         | .....0      | .....0                         | .....0      | .....0                              | .....0      | .....0                         | .....0      | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                             |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32                     | 33              |                                                                       | 35                                           | 36                         |
|            |                                            |               |               |                                                                |               |               | Loss                   | Loss<br>Expense |                                                                       | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....           | .....XXX.....                                                         | .....0                                       | .....0                     |
| 2. 2008.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 3. 2009.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 4. 2010.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 5. 2011.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 6. 2012.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 7. 2013.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 8. 2014.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 9. 2015.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 10. 2016.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 11. 2017.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                         | .....0                                       | .....0                     |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2008.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 3. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 4. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 5. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 6. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 7. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 8. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 9. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 10. 2016.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 11. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |        | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|--------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22     |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded  |                                                        |                                                           |                                                                    |
| 1. Prior..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 2. 2008.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 3. 2009.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 4. 2010.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 5. 2011.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 6. 2012.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 7. 2013.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 8. 2014.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 9. 2015.....  | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 10. 2016..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 11. 2017..... | .....                          | .....       | .....                          | .....       | .....                               | .....       | .....                          | .....       | .....                         | .....  | .....                                                  | .....0                                                    | .....                                                              |
| 12. Totals... | .....0                         | .....0      | .....0                         | .....0      | .....0                              | .....0      | .....0                         | .....0      | .....0                        | .....0 | .....0                                                 | .....0                                                    | .....0                                                             |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                 | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32                     | 33              |                                                                       | 35                                           | 36                         |
|            |                                            |               |               |                                                                |               |               | Loss                   | Loss<br>Expense |                                                                       | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....           | .....XXX.....                                                         | .....0                                       | .....0                     |
| 2. 2008.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 3. 2009.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 4. 2010.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 5. 2011.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 6. 2012.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 7. 2013.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 8. 2014.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 9. 2015.   | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 10. 2016.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 11. 2017.  | .....0                                     | .....0        | .....0        | .....0.0                                                       | .....0.0      | .....0.0      | .....                  | .....           | .....                                                                 | .....0                                       | .....0                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0          | .....XXX.....                                                         | .....0                                       | .....0                     |

**SCHEDULE P - PART 1G - SPECIAL LIABILITY**  
**(OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 2. 2008.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 3. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 4. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 5. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 6. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 7. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 8. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 9. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 10. 2016.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 11. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                        |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                        |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | NONE                                | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                  |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....           | .....0                                        | .....                                      |                                                        |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 10. 2016..... | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 11. 2017..... | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          |                                     | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                 |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....0                                       | .....0                           |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                           |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2008.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 3. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 4. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 5. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 6. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 7. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 8. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 9. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 10. 2016.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 11. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          |                                                                    |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....0                                       | .....0                               |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12                                                           |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) | Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                              |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                              |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....                                                        |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....                                                        |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br><br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                                |                                                           |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                                |                                                           |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                                |                                                           |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                         | .....                                                     |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                         | .....                                                     |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                         | .....                                                     |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                         | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....0                                       | .....0                               |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |

SCHEDULE P - PART 1K - FIDELITY/SURETY

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                         |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                           | .....0                                       | .....0                           |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                   | .....0                                       | .....0                           |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                   | .....0                                       | .....0                           |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....0                                       | .....0                           |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....0                                       | .....0                               |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                             | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |

**SCHEDULE P - PART 1M - INTERNATIONAL**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 2. 2008.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 3. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 4. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 5. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 6. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 7. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 8. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 9. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 10. 2016.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 11. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|--------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                        |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                        |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | NONE                                | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                  |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....           | .....0                                        | .....                                      |                                                        |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 10. 2016..... | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 11. 2017..... | .....                    | .....           | .....                    | .....           |                                     | .....           | .....                    | .....           | .....                        | .....0          | .....                                         |                                            |                                                        |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          |                                     | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                 |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                                     | .....0                                       | .....0                           |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                                   | .....0                                       | .....0                           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                           |

**SCHEDULE P - PART 1N - REINSURANCE**  
NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|--------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                          | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                          |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                            | ....XXX.....                      | ....XXX.....   | ....XXX.....                  |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 2. 2008.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 3. 2009.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 4. 2010.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 5. 2011.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 6. 2012.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 7. 2013.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 8. 2014.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 9. 2015.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 10. 2016.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 11. 2017.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 12. Totals.....                                                          | ....XXX.....                      | ....XXX.....   | ....XXX.....                  | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | ....XXX.....                                                    |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                       |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                       |
| 1. Prior..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 2. 2008.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 3. 2009.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 4. 2010.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 5. 2011.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 6. 2012.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 7. 2013.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 8. 2014.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 9. 2015.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 10. 2016..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 11. 2017..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                     | .....0 | .....0                                        | .....0                                     | ....XXX.....                                          |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |              |              | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |              |              | Nontabular<br>Discount |                       | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|--------------|--------------|----------------------------------------------------------------|--------------|--------------|------------------------|-----------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded  | 28<br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded  | 31<br>Net    | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... |                        |                       | ....XXX.....                                                      | .....0                                       | .....0                           |
| 2. 2008.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 3. 2009.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 4. 2010.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 5. 2011.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 6. 2012.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 7. 2013.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 8. 2014.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 9. 2015.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 10. 2016.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 11. 2017.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 12. Totals | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... | .....0                 | .....0                | ....XXX.....                                                      | .....0                                       | .....0                           |

**SCHEDULE P - PART 10 - REINSURANCE**  
**NONPROPORTIONAL ASSUMED LIABILITY (\$000 omitted)**

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|--------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                          | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                          |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                            | ....XXX.....                      | ....XXX.....   | ....XXX.....                  |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 2. 2008.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 3. 2009.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 4. 2010.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 5. 2011.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 6. 2012.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 7. 2013.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 8. 2014.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 9. 2015.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 10. 2016.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 11. 2017.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 12. Totals.....                                                          | ....XXX.....                      | ....XXX.....   | ....XXX.....                  | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | ....XXX.....                                                    |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21                         | 22     |                                               |                                            |                                                       |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                            |        |                                               |                                            |                                                       |
| 1. Prior..... |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 2. 2008.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 3. 2009.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 4. 2010.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 5. 2011.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 6. 2012.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 7. 2013.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 8. 2014.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 9. 2015.....  |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 10. 2016..... |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 11. 2017..... |                          |             |                          |             |                                     |             |                          |             |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 12. Totals... | .....0                   | .....0      | .....0                   | .....0      | .....0                              | .....0      | .....0                   | .....0      | .....0                     | .....0 | .....0                                        | .....0                                     | ....XXX.....                                          |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |              |              | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |              |              | Nontabular<br>Discount |                       | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|--------------|--------------|----------------------------------------------------------------|--------------|--------------|------------------------|-----------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded  | 28<br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded  | 31<br>Net    | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... |                        |                       | ....XXX.....                                                      | .....0                                       | .....0                           |
| 2. 2008.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 3. 2009.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 4. 2010.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 5. 2011.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 6. 2012.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 7. 2013.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 8. 2014.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 9. 2015.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 10. 2016.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 11. 2017.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 12. Totals | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... | .....0                 | .....0                | ....XXX.....                                                      | .....0                                       | .....0                           |

**SCHEDULE P - PART 1P - REINSURANCE**  
NONPROPORTIONAL ASSUMED FINANCIAL LINES (\$000 omitted)

| Years in Which<br>Premiums Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|--------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                          | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                          |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                            | ....XXX.....                      | ....XXX.....   | ....XXX.....                  |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 2. 2008.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 3. 2009.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 4. 2010.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 5. 2011.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 6. 2012.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 7. 2013.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 8. 2014.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 9. 2015.....                                                             |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 10. 2016.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 11. 2017.....                                                            |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 12. Totals.....                                                          | ....XXX.....                      | ....XXX.....   | ....XXX.....                  | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | ....XXX.....                                                    |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                       |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                       |
| 1. Prior..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 2. 2008.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 3. 2009.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 4. 2010.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 5. 2011.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 6. 2012.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 7. 2013.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 8. 2014.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 9. 2015.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 10. 2016..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 11. 2017..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX.....                                          |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                     | .....0 | .....0                                        | .....0                                     | ....XXX.....                                          |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |              |              | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |              |              | Nontabular<br>Discount |                       | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|--------------|--------------|----------------------------------------------------------------|--------------|--------------|------------------------|-----------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded  | 28<br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded  | 31<br>Net    | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... |                        |                       | ....XXX.....                                                      | .....0                                       | .....0                           |
| 2. 2008.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 3. 2009.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 4. 2010.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 5. 2011.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 6. 2012.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 7. 2013.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 8. 2014.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 9. 2015.   | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 10. 2016.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 11. 2017.  | .....0                                     | .....0       | .....0       | .....0.0                                                       | .....0.0     | .....0.0     |                        |                       |                                                                   | .....0                                       | .....0                           |
| 12. Totals | ....XXX.....                               | ....XXX..... | ....XXX..... | ....XXX.....                                                   | ....XXX..... | ....XXX..... | .....0                 | .....0                | ....XXX.....                                                      | .....0                                       | .....0                           |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

**SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |               |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|---------------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2             | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded         | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | .....XXX.....            | .....XXX..... | .....XXX.....        |                                |            |                                          |            |                                 |            |                                           | .....0                                                | .....XXX.....                                                      |
| 2. 2008.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 3. 2009.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 4. 2010.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 5. 2011.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 6. 2012.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 7. 2013.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 8. 2014.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 9. 2015.....                                                                |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 10. 2016.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 11. 2017.....                                                               |                          |               | .....0               |                                |            |                                          |            |                                 |            |                                           | .....0                                                |                                                                    |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....0                         | .....0     | .....0                                   | .....0     | .....0                          | .....0     | .....0                                    | .....0                                                | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 2. 2008.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 3. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 4. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 5. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 6. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 7. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 8. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 9. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 10. 2016..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                     | .....0 | .....0                                        | .....0                                     | .....0                                                    |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                               | .....0                                       | .....0                               |
| 2. 2008.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 3. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 4. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 5. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 6. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 7. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 8. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 9. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 10. 2016.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 11. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      | .....                  | .....                     | .....                                                       | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....0                                       | .....0                               |

**SCHEDULE P - PART 1S - FINANCIAL GUARANTY/MORTGAGE GUARANTY**  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                         |                                              |                                  |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                           | .....0                                       | .....0                           |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                         | .....0                                       | .....0                           |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                         | .....0                                       | .....0                           |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....0                                       | .....0                           |

SCHEDULE P - PART 1T - WARRANTY  
(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....                                                              |
| 3. 2017.....                                                                | .....                             | .....          | .....0                        | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....                                                              |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                      |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 2. 2016.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 3. 2017.....  | .....                        | .....           | .....                        | .....           | .....                               | .....           | .....                        | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                 |
| 4. Totals...  | .....0                       | .....0          | .....0                       | .....0          | .....0                              | .....0          | .....0                       | .....0          | .....0                       | .....0          | .....0                                        | .....0                                     | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|---------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                         |                                              |                                      |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                           | .....0                                       | .....0                               |
| 2. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                         | .....0                                       | .....0                               |
| 3. 2017.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           |                                                         | .....0                                       | .....0                               |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....0                                       | .....0                               |

**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                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2008                                                                                               | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | One Year    | Two Year |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 2. 2008.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 3. 2009.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 4. 2010.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 5. 2011.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | .....0      | .....0   |
| 6. 2012.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      | .....0      | .....0   |
| 7. 2013.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | .....0      | .....0   |
| 8. 2014.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .....0      | .....0   |
| 9. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .....0      | .....0   |
| 10. 2016.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .....0      | XXX      |
| 11. 2017.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2008                                                                                               | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | One Year    | Two Year |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 2. 2008.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 3. 2009.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 4. 2010.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      | .....0      | .....0   |
| 5. 2011.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | .....0      | .....0   |
| 6. 2012.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      | .....0      | .....0   |
| 7. 2013.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | .....0      | .....0   |
| 8. 2014.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .....0      | .....0   |
| 9. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .....0      | .....0   |
| 10. 2016.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .....0      | XXX      |
| 11. 2017.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | .....0      | .....0   |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

|               |     |     |     |     |     |     |     |     |     |  |        |        |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|--------|--------|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  | .....0 | .....0 |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .....0 | .....0 |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .....0 | .....0 |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  | .....0 | .....0 |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .....0 | .....0 |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .....0 | .....0 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .....0 | XXX    |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX    | XXX    |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .....0 | .....0 |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |       | Development |             |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    | 11          | 12          |
|                                     | 2008                                                                                               | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  | One Year    | Two Year    |
| 1. Prior.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2016.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2017.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals                           |                                                                                                    |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2008.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2009.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2010.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2011.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |       | Development |             |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    | 11          | 12          |
|                                     | 2008                                                                                               | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  | One Year    | Two Year    |
| 1. Prior.....                       | .....                                                                                              | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2008.....                        | .....                                                                                              | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2009.....                        | ...XXX.....                                                                                        | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2010.....                        | ...XXX.....                                                                                        | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2011.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2012.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2013.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2014.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2015.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2016.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2017.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals                          |                                                                                                    |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2008.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2009.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2010.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2011.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 2. 2008.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 3. 2009.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 4. 2010.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 5. 2011.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 6. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 7. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 8. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | .....0      | .....0      |
| 9. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | .....0      | .....0      |
| 10. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | .....0      | ...XXX..... |
| 11. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |       | .....0      | .....0      |

**SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |      | Development |             |
|-------------------------------------|----------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------|-------------|
|                                     | 1                                                                                                  | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   | 11          | 12          |
|                                     | 2008                                                                                               | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017 | One Year    | Two Year    |
| 1. Prior.....                       |                                                                                                    |             |             |             |             |             |             |             |             |      | .....0      | .....0      |
| 2. 2008.....                        |                                                                                                    |             |             |             |             |             |             |             |             |      | .....0      | .....0      |
| 3. 2009.....                        | ...XXX.....                                                                                        |             |             |             |             |             |             |             |             |      | .....0      | .....0      |
| 4. 2010.....                        | ...XXX.....                                                                                        | ...XXX..... |             |             |             |             |             |             |             |      | .....0      | .....0      |
| 5. 2011.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... |             |             |             |             |             |             |      | .....0      | .....0      |
| 6. 2012.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |      | .....0      | .....0      |
| 7. 2013.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |      | .....0      | .....0      |
| 8. 2014.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |      | .....0      | .....0      |
| 9. 2015.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |      | .....0      | .....0      |
| 10. 2016.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |      | .....0      | ...XXX..... |
| 11. 2017.....                       | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |      | ...XXX..... | ...XXX..... |
| 12. Totals                          |                                                                                                    |             |             |             |             |             |             |             |             |      | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |             |  |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| 1. Prior..... |             |             |             |             |             |             |             |             |             |  | .....0      | .....0      |
| 2. 2008.....  |             |             |             |             |             |             |             |             |             |  | .....0      | .....0      |
| 3. 2009.....  | ...XXX..... |             |             |             |             |             |             |             |             |  | .....0      | .....0      |
| 4. 2010.....  | ...XXX..... | ...XXX..... |             |             |             |             |             |             |             |  | .....0      | .....0      |
| 5. 2011.....  | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |             |  | .....0      | .....0      |
| 6. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |  | .....0      | .....0      |
| 7. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |  | .....0      | .....0      |
| 8. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |  | .....0      | .....0      |
| 9. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  | .....0      | .....0      |
| 10. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  | .....0      | ...XXX..... |
| 11. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  | ...XXX..... | ...XXX..... |
| 12. Totals    |             |             |             |             |             |             |             |             |             |  | .....0      | .....0      |

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

|               |             |             |             |             |             |             |             |             |  |  |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  |  | .....0      | .....0      |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  |  | .....0      | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  |  | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |  |  | .....0      | .....0      |

**SCHEDULE P - PART 2T - WARRANTY**

|               |             |             |             |             |             |             |             |             |  |  |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  |  | .....0      | .....0      |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  |  | .....0      | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  |  | ...XXX..... | ...XXX..... |
| 4. Totals     |             |             |             |             |             |             |             |             |  |  | .....0      | .....0      |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |           |           |           |           |           |           |           |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2         | 3         | 4         | 5         | 6         | 7         | 8         | 9         | 10   |                                                 |                                                    |
|                                     | 2008                                                                                                      | 2009      | 2010      | 2011      | 2012      | 2013      | 2014      | 2015      | 2016      | 2017 |                                                 |                                                    |
| 1. Prior.....                       | .000.....                                                                                                 |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 2. 2008.....                        |                                                                                                           |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 3. 2009.....                        | .XXX.....                                                                                                 |           |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 4. 2010.....                        | .XXX.....                                                                                                 | .XXX..... |           |           |           |           |           |           |           |      |                                                 |                                                    |
| 5. 2011.....                        | .XXX.....                                                                                                 | .XXX..... | .XXX..... |           |           |           |           |           |           |      |                                                 |                                                    |
| 6. 2012.....                        | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |      |                                                 |                                                    |
| 7. 2013.....                        | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |      |                                                 |                                                    |
| 8. 2014.....                        | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |      |                                                 |                                                    |
| 9. 2015.....                        | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |      |                                                 |                                                    |
| 10. 2016.....                       | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |      |                                                 |                                                    |
| 11. 2017.....                       | .XXX.....                                                                                                 | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |      |                                                 |                                                    |

NONE

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2008.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

NONE

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2008.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

NONE

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

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2008.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

NONE

**SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL**

|               |           |           |           |           |           |           |           |           |           |  |  |  |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |           |           |           |           |           |           |           |  |  |  |
| 2. 2008.....  |           |           |           |           |           |           |           |           |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |           |           |           |           |           |           |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |           |           |           |           |           |           |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... |  |  |  |

NONE

**SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |           |          |          |           |           |          |          |           |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2         | 3        | 4        | 5         | 6         | 7        | 8        | 9         | 10   |                                                 |                                                    |
|                                     | 2008                                                                                                      | 2009      | 2010     | 2011     | 2012      | 2013      | 2014     | 2015     | 2016      | 2017 |                                                 |                                                    |
| 1. Prior.....                       | .000.....                                                                                                 |           |          |          |           |           |          |          |           |      |                                                 |                                                    |
| 2. 2008.....                        |                                                                                                           |           |          |          |           |           |          |          |           |      |                                                 |                                                    |
| 3. 2009.....                        | .XXX.....                                                                                                 |           |          |          |           |           |          |          |           |      |                                                 |                                                    |
| 4. 2010.....                        | .XXX.....                                                                                                 | .XXX..... |          |          |           |           |          |          |           |      |                                                 |                                                    |
| 5. 2011.....                        | .XXX.....                                                                                                 | .XXX..... | XXX..... |          |           |           |          |          |           |      |                                                 |                                                    |
| 6. 2012.....                        | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... |           |           |          |          |           |      |                                                 |                                                    |
| 7. 2013.....                        | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... | .XXX..... |           |          |          |           |      |                                                 |                                                    |
| 8. 2014.....                        | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... |          |          |           |      |                                                 |                                                    |
| 9. 2015.....                        | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... |          |           |      |                                                 |                                                    |
| 10. 2016.....                       | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |           |      |                                                 |                                                    |
| 11. 2017.....                       | .XXX.....                                                                                                 | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |      |                                                 |                                                    |

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

|               |           |           |          |          |           |           |          |          |           |  |  |  |
|---------------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |          |          |           |           |          |          |           |  |  |  |
| 2. 2008.....  |           |           |          |          |           |           |          |          |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |          |          |           |           |          |          |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |          |          |           |           |          |          |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | XXX..... |          |           |           |          |          |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | XXX..... | XXX..... |           |           |          |          |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |           |          |          |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... |          |          |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... |          |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |  |  |  |

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

|               |           |           |          |          |           |           |          |          |           |  |          |          |
|---------------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|--|----------|----------|
| 1. Prior..... | .000..... |           |          |          |           |           |          |          |           |  | XXX..... | XXX..... |
| 2. 2008.....  |           |           |          |          |           |           |          |          |           |  | XXX..... | XXX..... |
| 3. 2009.....  | .XXX..... |           |          |          |           |           |          |          |           |  | XXX..... | XXX..... |
| 4. 2010.....  | .XXX..... | .XXX..... |          |          |           |           |          |          |           |  | XXX..... | XXX..... |
| 5. 2011.....  | .XXX..... | .XXX..... | XXX..... |          |           |           |          |          |           |  | XXX..... | XXX..... |
| 6. 2012.....  | .XXX..... | .XXX..... | XXX..... | XXX..... |           |           |          |          |           |  | XXX..... | XXX..... |
| 7. 2013.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |           |          |          |           |  | XXX..... | XXX..... |
| 8. 2014.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... |          |          |           |  | XXX..... | XXX..... |
| 9. 2015.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... |          |           |  | XXX..... | XXX..... |
| 10. 2016..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |           |  | XXX..... | XXX..... |
| 11. 2017..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |  | XXX..... | XXX..... |

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

|               |           |           |          |          |           |           |          |          |           |  |  |  |
|---------------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |          |          |           |           |          |          |           |  |  |  |
| 2. 2008.....  |           |           |          |          |           |           |          |          |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |          |          |           |           |          |          |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |          |          |           |           |          |          |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | XXX..... |          |           |           |          |          |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | XXX..... | XXX..... |           |           |          |          |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |           |          |          |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... |          |          |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... |          |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |  |  |  |

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

|               |           |           |          |          |           |           |          |          |           |  |  |  |
|---------------|-----------|-----------|----------|----------|-----------|-----------|----------|----------|-----------|--|--|--|
| 1. Prior..... | .000..... |           |          |          |           |           |          |          |           |  |  |  |
| 2. 2008.....  |           |           |          |          |           |           |          |          |           |  |  |  |
| 3. 2009.....  | .XXX..... |           |          |          |           |           |          |          |           |  |  |  |
| 4. 2010.....  | .XXX..... | .XXX..... |          |          |           |           |          |          |           |  |  |  |
| 5. 2011.....  | .XXX..... | .XXX..... | XXX..... |          |           |           |          |          |           |  |  |  |
| 6. 2012.....  | .XXX..... | .XXX..... | XXX..... | XXX..... |           |           |          |          |           |  |  |  |
| 7. 2013.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |           |          |          |           |  |  |  |
| 8. 2014.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... |          |          |           |  |  |  |
| 9. 2015.....  | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... |          |           |  |  |  |
| 10. 2016..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... |           |  |  |  |
| 11. 2017..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... | .XXX..... | XXX..... | XXX..... | .XXX..... |  |  |  |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |       | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                    | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    |                                                 |                                                    |
|                                     | 2008                                                                                                 | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  |                                                 |                                                    |
| 1. Prior.....                       | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 2. 2016.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX.....                                     | ...XXX.....                                        |
| 3. 2017.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX.....                                     | ...XXX.....                                        |

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

|               |             |             |             |             |             |             |             |             |             |       |       |       |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------|-------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....       | ..... | ..... | ..... |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ..... | ..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ..... | ..... |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

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

|               |             |             |             |             |             |             |             |             |             |       |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|-------------|-------------|
| 1. Prior..... | ...000..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 2. 2008.....  | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 3. 2009.....  | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 4. 2010.....  | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 5. 2011.....  | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 6. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 7. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 8. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 9. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... | ...XXX..... | ...XXX..... |
| 10. 2016..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... | ...XXX..... | ...XXX..... |
| 11. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... | ...XXX..... | ...XXX..... |

**SCHEDULE P - PART 3N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |             |          |          |          |          |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|----------|----------|----------|-------------|----------|----------|----------|----------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2        | 3        | 4        | 5           | 6        | 7        | 8        | 9        | 10   |                                                 |                                                    |
|                                     | 2008                                                                                                      | 2009     | 2010     | 2011     | 2012        | 2013     | 2014     | 2015     | 2016     | 2017 |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....    | .....    | .....    | <b>NONE</b> |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 2. 2008.....                        | .....                                                                                                     | .....    | .....    | .....    |             |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 3. 2009.....                        | XXX.....                                                                                                  | .....    | .....    | .....    |             |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 4. 2010.....                        | XXX.....                                                                                                  | XXX..... | .....    | .....    |             |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 5. 2011.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | .....    |             |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 6. 2012.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... |             |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 7. 2013.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX.....    |          |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 8. 2014.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... |          |          |          |      | XXX.....                                        | XXX.....                                           |
| 9. 2015.....                        | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... | XXX..... |          |          |      | XXX.....                                        | XXX.....                                           |
| 10. 2016.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... | XXX..... | XXX..... |          |      | XXX.....                                        | XXX.....                                           |
| 11. 2017.....                       | XXX.....                                                                                                  | XXX..... | XXX..... | XXX..... | XXX.....    | XXX..... | XXX..... | XXX..... | XXX..... |      | XXX.....                                        | XXX.....                                           |

**SCHEDULE P - PART 3O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |               |          |          |          |             |          |          |          |          |          |          |          |
|---------------|---------------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....000..... | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 2. 2008.....  | .....         | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 3. 2009.....  | XXX.....      | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 4. 2010.....  | XXX.....      | XXX..... | .....    | .....    | <b>NONE</b> |          |          |          |          |          | XXX..... | XXX..... |
| 5. 2011.....  | XXX.....      | XXX..... | XXX..... | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 6. 2012.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             |          |          |          |          |          | XXX..... | XXX..... |
| 7. 2013.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... |          |          |          |          | XXX..... | XXX..... |
| 8. 2014.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... |          |          |          | XXX..... | XXX..... |
| 9. 2015.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... |          |          | XXX..... | XXX..... |
| 10. 2016..... | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... | XXX..... |          | XXX..... | XXX..... |
| 11. 2017..... | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |

**SCHEDULE P - PART 3P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |               |          |          |          |             |          |          |          |          |          |          |          |
|---------------|---------------|----------|----------|----------|-------------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | .....000..... | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 2. 2008.....  | .....         | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 3. 2009.....  | XXX.....      | .....    | .....    | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 4. 2010.....  | XXX.....      | XXX..... | .....    | .....    | <b>NONE</b> |          |          |          |          |          | XXX..... | XXX..... |
| 5. 2011.....  | XXX.....      | XXX..... | XXX..... | .....    |             |          |          |          |          |          | XXX..... | XXX..... |
| 6. 2012.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             |          |          |          |          |          | XXX..... | XXX..... |
| 7. 2013.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... |          |          |          |          | XXX..... | XXX..... |
| 8. 2014.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... |          |          |          | XXX..... | XXX..... |
| 9. 2015.....  | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... |          |          | XXX..... | XXX..... |
| 10. 2016..... | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... | XXX..... |          | XXX..... | XXX..... |
| 11. 2017..... | XXX.....      | XXX..... | XXX..... | XXX..... |             | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |      | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10   |                                                 |                                                    |
|                                     | 2008                                                                                                      | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017 |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             |             |             |             |             |             |             |             |             |      |                                                 |                                                    |
| 2. 2008.....                        |                                                                                                           |             |             |             |             |             |             |             |             |      |                                                 |                                                    |
| 3. 2009.....                        | ...XXX.....                                                                                               |             |             |             |             |             |             |             |             |      |                                                 |                                                    |
| 4. 2010.....                        | ...XXX.....                                                                                               | ...XXX..... |             |             |             |             |             |             |             |      |                                                 |                                                    |
| 5. 2011.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... |             |             |             |             |             |             |      |                                                 |                                                    |
| 6. 2012.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |      |                                                 |                                                    |
| 7. 2013.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |      |                                                 |                                                    |
| 8. 2014.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |      |                                                 |                                                    |
| 9. 2015.....                        | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |      |                                                 |                                                    |
| 10. 2016.....                       | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |      |                                                 |                                                    |
| 11. 2017.....                       | ...XXX.....                                                                                               | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |      |                                                 |                                                    |

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

|               |               |             |             |             |             |             |             |             |             |  |  |  |
|---------------|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|
| 1. Prior..... | .....000..... |             |             |             |             |             |             |             |             |  |  |  |
| 2. 2008.....  |               |             |             |             |             |             |             |             |             |  |  |  |
| 3. 2009.....  | ...XXX.....   |             |             |             |             |             |             |             |             |  |  |  |
| 4. 2010.....  | ...XXX.....   | ...XXX..... |             |             |             |             |             |             |             |  |  |  |
| 5. 2011.....  | ...XXX.....   | ...XXX..... | ...XXX..... |             |             |             |             |             |             |  |  |  |
| 6. 2012.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |  |  |  |
| 7. 2013.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |  |  |  |
| 8. 2014.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |  |  |  |
| 9. 2015.....  | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  |  |  |
| 10. 2016..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  |  |  |
| 11. 2017..... | ...XXX.....   | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  |  |  |

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

|               |               |               |               |               |               |               |               |               |               |  |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|---------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... |               |  | .....XXX..... | .....XXX..... |
| 2. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  | .....XXX..... | .....XXX..... |
| 3. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  | .....XXX..... | .....XXX..... |

**SCHEDULE P - PART 3T - WARRANTY**

|               |               |               |               |               |               |               |               |               |               |  |  |  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... |               |  |  |  |
| 2. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  |  |  |
| 3. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  |  |  |

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defence and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |       |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
|                                           | 1                                                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10    |
|                                           | 2008                                                                                                                | 2009     | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017  |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 2. 2016.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 3. 2017.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 2. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 3. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 2. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 3. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 2. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 3. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 2. 2008.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 3. 2009.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 4. 2010.....  | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 5. 2011.....  | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 6. 2012.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | ..... |
| 7. 2013.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | ..... |
| 8. 2014.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | ..... |
| 9. 2015.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 10. 2016..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 11. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

**SCHEDULE P - PART 4N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

**SCHEDULE P - PART 4O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

**SCHEDULE P - PART 4P - REINSURANCE**

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2008.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2009.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2010.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2011.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2012.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2017..... | 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. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 3. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

**SCHEDULE P - PART 4T - WARRANTY**

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 2. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 3. 2017.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                        | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                             |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                         |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                         | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                         | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                         | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                                                | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                                                | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                        | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                             |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                        |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                        | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                        | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                                | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                                | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                                                | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                                                | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                        | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                             |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                        |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                        | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                        | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                        | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | .XXX                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | .XXX                                                                | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | .XXX                                                                | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                                                       | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                                                      | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                                                      | .XXX                                                                | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

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

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL**

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE**

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                                                |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                                                | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                                                | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                        |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                        | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                        | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                                |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                                | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                                | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

**SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE**

SECTION 1B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                        | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                             |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                         |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                         | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                         | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                         | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2008                                                                | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                                                       | XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                                                       | XXX                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                                                       | XXX                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

SECTION 1B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                                                |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                                                | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                                                | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

SECTION 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                        |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                        | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                        | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                        | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

SECTION 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | .XXX                                                                |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | .XXX                                                                | .XXX      |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | .XXX                                                                | .XXX      | .XXX      |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      |           |           |           |           |           |            |
| 7. 2013.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |           |            |
| 8. 2014.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |           |            |
| 9. 2015.....                                                       | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |           |            |
| 10. 2016.....                                                      | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |           |            |
| 11. 2017.....                                                      | .XXX                                                                | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      | .XXX      |            |

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|-------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                   | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                             |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                             |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                         |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                         | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                         | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                         | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                         | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

SECTION 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |           |           |           |           |           |           |           |           |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
|                                                                    | 1<br>2008                                                           | 2<br>2009 | 3<br>2010 | 4<br>2011 | 5<br>2012 | 6<br>2013 | 7<br>2014 | 8<br>2015 | 9<br>2016 | 10<br>2017 |
| 1. Prior.....                                                      |                                                                     |           |           |           |           |           |           |           |           |            |
| 2. 2008.....                                                       |                                                                     |           |           |           |           |           |           |           |           |            |
| 3. 2009.....                                                       | XXX                                                                 |           |           |           |           |           |           |           |           |            |
| 4. 2010.....                                                       | XXX                                                                 | XXX       |           |           |           |           |           |           |           |            |
| 5. 2011.....                                                       | XXX                                                                 | XXX       | XXX       |           |           |           |           |           |           |            |
| 6. 2012.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       |           |           |           |           |           |            |
| 7. 2013.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       |           |           |           |           |            |
| 8. 2014.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |           |            |
| 9. 2015.....                                                       | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |           |            |
| 10. 2016.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |           |            |
| 11. 2017.....                                                      | XXX                                                                 | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       | XXX       |            |

ALLIED INSURANCE COMPANY OF AMERICA  
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |             |             |             |             |             |             |             |             |       |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                                                    | 1                                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    |
|                                                                    | 2008                                                                                | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  |
| 1. Prior.....                                                      | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2016.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2017.....                                                       | ...XXX.....                                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |             |             |             |             |             |             |             |             |       |
|--------------------------------------------------------------------|-------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                                                    | 1                                                           | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    |
|                                                                    | 2008                                                        | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  |
| 1. Prior.....                                                      | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2016.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2017.....                                                       | ...XXX.....                                                 | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |             |             |             |             |             |             |             |             |       |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------|
|                                                                    | 1                                                                   | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10    |
|                                                                    | 2008                                                                | 2009        | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017  |
| 1. Prior.....                                                      | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | .....       | ..... |
| 2. 2016.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....       | ..... |
| 3. 2017.....                                                       | ...XXX.....                                                         | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ..... |

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

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | ..0  |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | ..0  |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | ..0  |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | ..0  |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | ..0  |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | ..0  |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | ..0  |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | ..0  |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | ..0  |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | ..0  |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0  |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0                                      |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | ..XXX                                    |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | ..0  |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | ..0  |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | ..0  |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | ..0  |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | ..0  |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | ..0  |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | ..0  |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | ..0  |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | ..0  |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | ..0  |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0  |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0                                      |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | ..XXX                                    |

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

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | ..0  |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | ..0  |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | ..0  |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | ..0  |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | ..0  |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | ..0  |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | ..0  |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | ..0  |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | ..0  |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | ..0  |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0  |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0                                      |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | ..XXX                                    |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | ..0  |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | ..0  |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | ..0  |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | ..0  |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | ..0  |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | ..0  |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | ..0  |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | ..0  |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | ..0  |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | ..0  |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0  |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | ..0                                      |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | ..XXX                                    |

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

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

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

SECTION 1A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

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

**SECTION 1B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SECTION 2B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6N - REINSURANCE**

NONPROPORTIONAL ASSUMED PROPERTY  
SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt.1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt.1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6O - REINSURANCE**

NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt.1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt.1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

SECTION 1A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

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

SECTION 1B

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                                      | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                                           |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | .XXX                                     |

SECTION 2B

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2008                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 2. 2008.....                                                       |                                                              |      |      |      |      |      |      |      |      | .0   |                                          |
| 3. 2009.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | .0   |                                          |
| 4. 2010.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | .0   |                                          |
| 5. 2011.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | .0   |                                          |
| 6. 2012.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | .0   |                                          |
| 7. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0   |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | .0   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0   |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | .0                                       |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | .XXX                                     |

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 11. Special property.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 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                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals.....                                                | 0                                             | 0                                                                            | 0.0                                               | 0                                | 0                                                               | 0.0                                               |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                           | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (continued)**

SECTION 4

| Years in Which<br>Policies Were<br>Issued | Net Earned Premiums Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                     | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                      |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                      | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 5

| Years in Which<br>Policies Were<br>Issued | Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                               | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
| Schedule P - Part 1                                            | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| 1. Homeowners/farmowners.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 11. Special property.....                                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 14. Other.....                                                 |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 17. Reinsurance - nonproportional assumed liability.....       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 19. Products liability - occurrence.....                       |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals                                                     | 0                                             | 0                                                                            | 0.0                                               | 0                                | 0                                                               | 0.0                                               |

SECTION 2

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                           | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 3

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2008                                                                                                                         | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2011.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2012.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2013.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2016.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2017.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

Annual Statement for the year 2017 of the

ALLIED INSURANCE COMPANY OF AMERICA

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

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2008                                                     | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                       |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                        |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                        | .XXX                                                     |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                        | .XXX                                                     | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                        | .XXX                                                     | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                        | .XXX                                                     | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                        | .XXX                                                     | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                        | .XXX                                                     | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                        | .XXX                                                     | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                       | .XXX                                                     | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                       | .XXX                                                     | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2008                                                                                               | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                        | .XXX                                                                                               |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                        | .XXX                                                                                               | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                        | .XXX                                                                                               | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                        | .XXX                                                                                               | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                        | .XXX                                                                                               | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                        | .XXX                                                                                               | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                        | .XXX                                                                                               | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                       | .XXX                                                                                               | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                       | .XXX                                                                                               | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2008                                                                 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                       |                                                                      |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                        |                                                                      |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                        | .XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                        | .XXX                                                                 | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                        | .XXX                                                                 | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                        | .XXX                                                                 | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                        | .XXX                                                                 | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                        | .XXX                                                                 | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                        | .XXX                                                                 | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                       | .XXX                                                                 | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                       | .XXX                                                                 | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2008                                                            | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| 1. Prior.....                       |                                                                 |      |      |      |      |      |      |      |      |      |
| 2. 2008.....                        |                                                                 |      |      |      |      |      |      |      |      |      |
| 3. 2009.....                        | .XXX                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2010.....                        | .XXX                                                            | .XXX |      |      |      |      |      |      |      |      |
| 5. 2011.....                        | .XXX                                                            | .XXX | .XXX |      |      |      |      |      |      |      |
| 6. 2012.....                        | .XXX                                                            | .XXX | .XXX | .XXX |      |      |      |      |      |      |
| 7. 2013.....                        | .XXX                                                            | .XXX | .XXX | .XXX | .XXX |      |      |      |      |      |
| 8. 2014.....                        | .XXX                                                            | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |      |
| 9. 2015.....                        | .XXX                                                            | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |      |
| 10. 2016.....                       | .XXX                                                            | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |      |
| 11. 2017.....                       | .XXX                                                            | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX | .XXX |      |

ALLIED INSURANCE COMPANY OF AMERICA  
SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims-Made insurance policies. EREs provided for reasons other than DDR are not be included.
- 1.1 Does the company issue Medical Professional Liability Claims-Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost?

Yes [ ] No [X]

If the answer to question 1.1 is "no", leave the following questions blank. If the answer to question 1.1 is "yes", please answer the following questions.
- 1.2 What is the total amount of the reserve for that provision (DDR reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?

.....
- 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP #65?

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

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

Yes [ ] No [ ] N/A[ ]
- 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional<br>Liability Column 24: Total Net Losses and Expenses Unpaid |                             |
|-----------------------------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
|                                                                       |             | 1<br>Section 1: Occurrence                                                                                                     | 2<br>Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                          | .....                       |
| 1.602                                                                 | 2008.....   | .....                                                                                                                          | .....                       |
| 1.603                                                                 | 2009.....   | .....                                                                                                                          | .....                       |
| 1.604                                                                 | 2010.....   | .....                                                                                                                          | .....                       |
| 1.605                                                                 | 2011.....   | .....                                                                                                                          | .....                       |
| 1.606                                                                 | 2012.....   | .....                                                                                                                          | .....                       |
| 1.607                                                                 | 2013.....   | .....                                                                                                                          | .....                       |
| 1.608                                                                 | 2014.....   | .....                                                                                                                          | .....                       |
| 1.609                                                                 | 2015.....   | .....                                                                                                                          | .....                       |
| 1.610                                                                 | 2016.....   | .....                                                                                                                          | .....                       |
| 1.611                                                                 | 2017.....   | .....                                                                                                                          | .....                       |
| 1.612                                                                 | Totals..... | .....0                                                                                                                         | .....0                      |

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?

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

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

Yes [ ] No [X]

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

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

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

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

5.1 Fidelity

.....

5.2 Surety

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                     | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC 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) | *      |
| Members    |                 |                   |              |              |       |                                                                        |                                                       |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |        |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4595018    | ..... | .....                                                                  | 10 W. Nationwide, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810074    | ..... | .....                                                                  | 1000 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4869474    | ..... | .....                                                                  | 1015 Long Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810047    | ..... | .....                                                                  | 1050 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810038    | ..... | .....                                                                  | 1125 Rail Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1733036.. | ..4594963    | ..... | .....                                                                  | 120 Acre Partners, LLC.....                           | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 26-2451988.. | ..4288132    | ..... | .....                                                                  | 1492 Capital, LLC.....                                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5113932    | ..... | .....                                                                  | 111 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810083    | ..... | .....                                                                  | 155 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5113923    | ..... | .....                                                                  | 161 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..5042171    | ..... | .....                                                                  | 170 Marconi, LLC.....                                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4960960    | ..... | .....                                                                  | 245 Parks Edge Place, LLC.....                        | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810092    | ..... | .....                                                                  | 275 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5092952    | ..... | .....                                                                  | 343 N. Front, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590835    | ..... | .....                                                                  | 400 West Nationwide Boulevard, LLC.....               | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591140    | ..... | .....                                                                  | 425 West Nationwide Boulevard, LLC.....               | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4595009    | ..... | .....                                                                  | 44 Chestnut, LLC.....                                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4890843    | ..... | .....                                                                  | 75 Rivulon Boulevard, LLC.....                        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4590750    | ..... | .....                                                                  | 775 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4810104    | ..... | .....                                                                  | 780 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4671583    | ..... | .....                                                                  | 795 Rail Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4590602    | ..... | .....                                                                  | 800 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4671499    | ..... | .....                                                                  | 800 Goodale Boulevard, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4671789    | ..... | .....                                                                  | 800 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4590778    | ..... | .....                                                                  | 805 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4890834    | ..... | .....                                                                  | 808 Yard Street, LLC.....                             | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4869465    | ..... | .....                                                                  | 820 Goodale Boulevard, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..5042612    | ..... | .....                                                                  | 825 Junction Way, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 37-1865892.. | n/a.....     | ..... | .....                                                                  | 828 at the Yard Condominimums Home Owners Association | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..5012286    | ..... | .....                                                                  | 828 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4890759    | ..... | .....                                                                  | 840 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4590611    | ..... | .....                                                                  | 845 Yard Street, LLC.....                             | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4590787    | ..... | .....                                                                  | 850 Goodale Blvd., LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4903921    | ..... | .....                                                                  | 860 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4903912    | ..... | .....                                                                  | 880 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

**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) | *      |
| 0140       | Nationwide..... |                   | 20-4939866.. | ...4869438   |            |                                                                        | 895 W. Third Avenue, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 20-4939866.. | ...5143069   |            |                                                                        | 950 Dorchester Way, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ...5092943   |            |                                                                        | 960 Bobcat Avenue, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ...4810029   |            |                                                                        | 975 Rail Street, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1486309.. | ...5082001   |            |                                                                        | 995 Yard Street, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 31-1680808.. | ...4594833   |            |                                                                        | AD Investments, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....60.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... |                   | 31-1580283.. | ...4590992   |            |                                                                        | ADTV, LLC.....                                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 52-2227314.. | ...4287247   |            |                                                                        | AGMC Reinsurance, Ltd.....                     | TCA.....             | IA.....                          | Nationwide Advantage Mortgage Company.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 42-1011300.. | ...4287229   |            |                                                                        | ALLIED General Agency Company.....             | IA.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 42-0958655.. | ...1677548   |            |                                                                        | ALLIED Group, Inc.....                         | IA.....              | IA.....                          | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 0140       | Nationwide..... |                   | 46-4628790.. | ...4613462   |            |                                                                        | Allied Holdings (Delaware), Inc.....           | DE.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       |        |
| 0140       | Nationwide..... | 10127..           | 27-0114983.. | ...4288169   |            |                                                                        | ALLIED Insurance Company of America.....       | OH.....              | RE.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
| 97.1       | 0140            | Nationwide.....   | 42579..      | 42-1201931.. | ...4287144 |                                                                        | ALLIED Property and Casualty Insurance Company | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 42-1527863.. | ...4287238 |                                                                        | ALLIED Texas Agency, Inc.....                  | TX.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   | 19100..      | 42-6054959.. | ...4287153 |                                                                        | AMCO Insurance Company.....                    | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 59-1031596.. | ...4288011 |                                                                        | American Marine Underwriters, Inc.....         | FL.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 81-4532504.. | ...5082029 |                                                                        | American Tax Credit Fund 2017-A, LLC.....      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 82-2001573.. | ...5167113 |                                                                        | American Tax Credit Fund 2017-B, LLC.....      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 31-1580283.. | ...4591177 |                                                                        | Arena District CA I, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            |                 |                   |              | 36-4857239.. | n/a.....   |                                                                        | Arena District Garage Condominium Association  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            |                 |                   |              | 90-0280710.. | n/a.....   |                                                                        | Arena District Owners Association.....         | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            |                 |                   |              | 35-2582728.. | n/a.....   |                                                                        | Arena District Swim Club Association.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140            | Nationwide.....   |              | 31-1486309.. | ...5012277 |                                                                        | Ballantrae Woods, LLC.....                     | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 26-4083207.. | ...4869447 |                                                                        | Berkshire Crossing Development, LLC.....       | DE.....              | NIA.....                         | NorthStar Commercial Development, LLC.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 31-1555487.. | ...4593658 |                                                                        | Broad Street Retail, LLC.....                  | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....60.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140            | Nationwide.....   |              | 20-3624379.. | ...4595531 |                                                                        | Brooke School Investment Fund, LLC.....        | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 26-0899413.. | ...3730540 |                                                                        | CHP New Markets Investment Fund, LLC.....      | OH.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | Limited partner /no control                                                       | ....50.000                                 | other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140            | Nationwide.....   |              | 20-1618232.. | ...4595241 |                                                                        | CNRI-Cannonsport Condominium, LLC.....         | OH.....              | NIA.....                         | CNRI-Cannonsport, LLC.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            | 0140            | Nationwide.....   |              | 20-1618232.. | ...4595045 |                                                                        | CNRI- Cannonsport, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       |        |
|            |                 |                   |              | n/a.....     | n/a.....   |                                                                        | Co-Investment Fund, LLC.....                   | DE.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140            | Nationwide.....   |              | 31-1579973.. | ...2998688 |                                                                        | COLHOC Limited Partnership.....                | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ....30.760                                 | Other non-Nationwide.....                  | ....N.....                       | 1..... |
|            | 0140            | Nationwide.....   | 29262..      | 74-1061659.. | ...4288057 |                                                                        | Colonial County Mutual Insurance Company.....  | TX.....              | IA.....                          | Other non-Nationwide.....                      | contract.....                                                                     |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            |                 |                   |              | 45-4901238.. | n/a.....   |                                                                        | Columbus Arena Management, LLC.....            | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | ....N.....                       | 2..... |

**SCHEDULE Y**

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

| 1          | 2                    | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                                | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|----------------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|------------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                      | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.2       | 0140 Nationwide..... | 18961...          | 68-0066866.. | ...4288178   | ..... | .....                                                                  | Crestbrook Insurance Company.....                                | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 31-1486309.. | ...4590255   | ..... | .....                                                                  | Crewville, Ltd.....                                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 42587...          | 42-1207150.. | ...4287162   | ..... | .....                                                                  | Depositors Insurance Company.....                                | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | 46-4104813.. | n/a.....     | ..... | .....                                                                  | Discover Affordable Housing Investment Fund I LLC                | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 33-0096671.. | ...4287694   | ..... | .....                                                                  | DVM Insurance Agency.....                                        | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 15821...          | 47-4523959.. | ...4890825   | ..... | .....                                                                  | Eagle Captive Reinsurance, LLC.....                              | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 20-1945276.. | ...4590590   | ..... | .....                                                                  | East of Madison, LLC.....                                        | DE.....              | NIA.....                         | 120 Acre Partners, Ltd.....                    | ownership.....                                                                    | ...24.910                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 20-1945276.. | ...4590590   | ..... | .....                                                                  | East of Madison, LLC.....                                        | DE.....              | NIA.....                         | ND La Quinta Partners, LLC.....                | ownership.....                                                                    | ...75.090                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | .....                | .....             | 30-0951639.. | n/a.....     | ..... | .....                                                                  | ERN-4 Property Owners Association, Inc.....                      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | 13838...          | 42-0618271.. | ...4569372   | ..... | .....                                                                  | Farmland Mutual Insurance Company.....                           | IA.....              | OTH.....                         | Other non-Nationwide.....                      | debt.....                                                                         | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | 22209...          | 75-6013587.. | ...4287676   | ..... | .....                                                                  | Freedom Specialty Insurance Company.....                         | OH.....              | IA.....                          | Scottsdale Insurance Company .....             | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | 46-4736379.. | n/a.....     | ..... | .....                                                                  | GPN-1 Property Owners Association, Inc.....                      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 20-4939866.. | ...4590808   | ..... | .....                                                                  | Grandview Yard Hotel Holdings, LLC.....                          | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 20-4939866.. | ...4590826   | ..... | .....                                                                  | Grandview Yard Hotel, LLC.....                                   | OH.....              | NIA.....                         | Grandview Yard Hotel Holdings, LLC.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 20-4939866.. | ...5036200   | ..... | .....                                                                  | GVY Residential, LLC.....                                        | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 51-0241172.. | ...3582909   | ..... | .....                                                                  | Harleysville Group Inc.....                                      | DE.....              | NIA.....                         | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 23582...          | 41-0417250.. | ...4442260   | ..... | .....                                                                  | Harleysville Insurance Company.....                              | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | .....        | .....        | ..... | .....                                                                  | .....                                                            | .....                | .....                            | .....                                          | .....                                                                             | .....                                      | .....                                      | .....                            | .....  |
|            | 0140 Nationwide..... | 42900...          | 23-2253669.. | ...4442158   | ..... | .....                                                                  | Harleysville Insurance Company of New Jersey                     | NJ.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 10674...          | 23-2864924.. | ...4442242   | ..... | .....                                                                  | Harleysville Insurance Company of New York....                   | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 14516...          | 38-3198542.. | ...4442251   | ..... | .....                                                                  | Harleysville Lake States Insurance Company....                   | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 64327...          | 23-1580983.. | ...4440659   | ..... | .....                                                                  | Harleysville Life Insurance Company.....                         | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 35696...          | 23-2384978.. | ...4442288   | ..... | .....                                                                  | Harleysville Preferred Insurance Company.....                    | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | 26182...          | 04-1989660.. | ...4442372   | ..... | .....                                                                  | Harleysville Worcester Insurance Company.....                    | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 32-0051216.. | ...4596903   | ..... | .....                                                                  | Hideaway Properties Corporation.....                             | CA.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... | .....             | 31-0871532.. | ...4288020   | ..... | .....                                                                  | Insurance Intermediaries, Inc.....                               | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 20-3289512.. | ...3848436   | ..... | .....                                                                  | Jefferson National Financial Corp.....                           | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
|            | 0140 Nationwide..... | 64017...          | 75-0300900.. | ...3332887   | ..... | .....                                                                  | Jefferson National Life Insurance Company.....                   | TX.....              | IA.....                          | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | .....        | .....        | ..... | .....                                                                  | Jefferson National Life Insurance Company of New York            | NY.....              | IA.....                          | Jefferson National Life Insurance Company....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 61-1340595.. | ...5113503   | ..... | .....                                                                  | Jefferson National Securities Corporation.....                   | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... | .....             | 31-1486309.. | ...4097802   | ..... | .....                                                                  | Jerome Village Company, LLC.....                                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | 46-2974590.. | n/a.....     | ..... | .....                                                                  | Jerome Village Master Property Owners Association, Inc.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | .....             | 20-8945345.. | ...5111938   | ..... | .....                                                                  | JNF Advisors, Inc.....                                           | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | .....                | .....             | 46-2956640.. | n/a.....     | ..... | .....                                                                  | Jerome Village Residential Property Owners Association, Inc..... | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |

**SCHEDULE Y**

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

97.3

| 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) | *      |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4590312   | ..... | .....                                                                  | JV Developers, LLC.....                               | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 74-1395229.. | ...4613350   | ..... | .....                                                                  | Lone Star General Agency, Inc.....                    | TX.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 11991...          | 38-0865250.. | ...4288187   | ..... | .....                                                                  | National Casualty Company.....                        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | AC000920.... | ...4614900   | ..... | .....                                                                  | National Casualty Company of America, Ltd.....        | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ...2889795   | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....                                                                    | .....87.300                                | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ...2889795   | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | ALLIED Property & Casualty Insurance Company   | ownership.....                                                                    | .....8.470                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ...2889795   | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....                                                                    | .....4.230                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | 26093...          | 48-0470690.. | ...4288196   | ..... | .....                                                                  | Nationwide Affinity Insurance Company of America      | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 28223...          | 42-1015537.. | ...4288208   | ..... | .....                                                                  | Nationwide Agribusiness Insurance Company...          | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1578869.. | ...4288075   | ..... | .....                                                                  | Nationwide Arena, LLC.....                            | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...90.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-8670712.. | ...4288114   | ..... | .....                                                                  | Nationwide Asset Management, LLC.....                 | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10723...          | 95-0639970.. | ...4288217   | ..... | .....                                                                  | Nationwide Assurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1592130.. | ...2729677   | ..... | .....                                                                  | Nationwide Bank.....                                  | OH.....              | OTH.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1036287.. | ...4288123   | ..... | .....                                                                  | Nationwide Cash Management Company.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-4416546.. | ...3828081   | ..... | .....                                                                  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...95.200                                  | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-4416546.. | ...3828081   | ..... | .....                                                                  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...4.800                                   | Nationwide Mutual Insurance Company.....   | ....Y.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 04-3679407.. | ...4286839   | ..... | .....                                                                  | Nationwide Emerging Managers, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 05-0630007.. | ...4288048   | ..... | .....                                                                  | Nationwide Exclusive Agent Risk Purchasing Group, LLC | OH.....              | NIA.....                         | Insurance Intermediaries, Inc.....             | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1667326.. | ...4286932   | ..... | .....                                                                  | Nationwide Financial Assignment Company.....          | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 23-2412039.. | ...4287087   | ..... | .....                                                                  | Nationwide Financial General Agency, Inc.....         | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-6554353.. | ...4286978   | ..... | .....                                                                  | Nationwide Financial Services Capital Trust.....      | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486870.. | ...3828063   | ..... | .....                                                                  | Nationwide Financial Services, Inc.....               | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 52-6969857.. | ...4286996   | ..... | .....                                                                  | Nationwide Fund Advisors.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1748721.. | ...4287050   | ..... | .....                                                                  | Nationwide Fund Distributors LLC.....                 | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-0900518.. | ...4287041   | ..... | .....                                                                  | Nationwide Fund Management LLC.....                   | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 23760...          | 31-4425763.. | ...4287957   | ..... | .....                                                                  | Nationwide General Insurance Company.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1570938.. | ...4286398   | ..... | .....                                                                  | Nationwide Global Holdings, Inc.....                  | OH.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 04-3732385.. | ...4286857   | ..... | .....                                                                  | Nationwide Global Ventures, Inc.....                  | DE.....              | NIA.....                         | NWD Asset Management Holdings, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10070...          | 31-1399201.. | ...2839398   | ..... | .....                                                                  | Nationwide Indemnity Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 25453...          | 95-2130882.. | ...4287180   | ..... | .....                                                                  | Nationwide Insurance Company of America.....          | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10948...          | 31-1613686.. | ...4287966   | ..... | .....                                                                  | Nationwide Insurance Company of Florida.....          | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 41-2206199.. | ...4286950   | ..... | .....                                                                  | Nationwide Investment Advisors, LLC.....              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

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) | *      |
| 0140       | Nationwide..... | .....             | 73-0988442.. | ...4286923   | ..... | .....                                                                  | Nationwide Investment Services Corporation..... | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
| 0140       | Nationwide..... | 92657...          | 31-1000740.. | ...2995098   | ..... | .....                                                                  | Nationwide Life and Annuity Insurance Company   | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 66869...          | 31-4156830.. | ...2819288   | ..... | .....                                                                  | Nationwide Life Insurance Company.....          | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 13-4212969.. | ...4596127   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 01-0749754.. | ...4595960   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 54-2113175.. | ...4596127   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 58-2672725.. | ...4596163   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0382144.. | ...4596707   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0745944.. | ...4596211   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0745965.. | ...4596239   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1128408.. | ...4596332   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1128472.. | ...4596350   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1918935.. | ...3318117   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-F, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2303694.. | ...4596369   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2303602.. | ...4596378   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2450960.. | ...4596387   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2451052.. | ...4596396   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2774223.. | ...4596408   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 21-1288836.. | ...4596426   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2007-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427373.. | ...4596435   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

97.4

**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) | *      |
| 97.5       | 0140       | Nationwide.....   | .....      | 26-3427435.. | ....4596444 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-B, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 26-3427479.. | ....4596499 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-C, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 26-3427525.. | ....4596510 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-D, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 26-4737055.. | ....4596529 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-E, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 26-4737157.. | ....4596547 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-F, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 27-1362364.. | ....4596622 | .....                                                                  | Nationwide Life Tax Credit Partners 2009-I, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 45-0469525.. | ....3779811 | .....                                                                  | Nationwide Life Tax Credit Partners No. 1, LLC     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | 42110..    | 75-1780981.. | ....4287984 | .....                                                                  | Nationwide Lloyds.....                             | TX.....              | IA.....                          | n/a.....                                       | contract.....                                                                     | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | .....      | 42-1373380.. | ....4287210 | .....                                                                  | Nationwide Member Solutions Agency Inc.....        | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | 31-41771.. | 75-3191025.. | ....4597094 | .....                                                                  | Nationwide Mutual Capital I, LLC.....              | DE.....              | NIA.....                         | Nationwide Mutual Capital, LLC.....            | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | 31-41771.. | 75-3191025.. | ....4595269 | .....                                                                  | Nationwide Mutual Capital, LLC.....                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | 23779..    | 82-0549218.. | ....3828090 | .....                                                                  | Nationwide Mutual Fire Insurance Company.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | 23787..    | 31-4177100.. | ....3828072 | .....                                                                  | Nationwide Mutual Insurance Company.....           | OH.....              | UDP.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140       | Nationwide.....   | .....      | 34-2012765.. | ....4288084 | .....                                                                  | Nationwide Private Equity Fund, LLC.....           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | 37877..    | 31-0970750.. | ....4287993 | .....                                                                  | Nationwide Property and Casualty Insurance Company | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 31-1486309.. | ....4288105 | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....97.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 31-1486309.. | ....4288105 | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Indemnity Company.....              | ownership.....                                                                    | ....3.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 31-1486309.. | ....4590264 | .....                                                                  | Nationwide Realty Management, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | n/a.....     | ....4288066 | .....                                                                  | Nationwide Realty Services, Ltd.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 73-0948330.. | ....4287096 | .....                                                                  | Nationwide Retirement Solutions, Inc.....          | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 36-2434406.. | ....4287078 | .....                                                                  | Nationwide Securities, LLC.....                    | OH.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 31-4177100.. | ....4288093 | .....                                                                  | Nationwide Services Company, LLC.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 27-0743545.. | ....4564041 | .....                                                                  | Nationwide Tax Credit Partners 2009-G, LLC.....    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 27-0768791.. | ....4596891 | .....                                                                  | Nationwide Tax Credit Partners 2009-H, LLC.....    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 46-1952215.. | ....4596556 | .....                                                                  | Nationwide Tax Credit Partners 2013-A, LLC.....    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 46-1971926.. | ....4596592 | .....                                                                  | Nationwide Tax Credit Partners 2013-B, LLC.....    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140       | Nationwide.....   | .....      | 20-5976272.. | ....4595410 | .....                                                                  | Nationwide Ventures, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ....100.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140       | Nationwide.....   | .....      | 11-3651828.. | ....4588168 | .....                                                                  | ND La Quinta Partners, LLC.....                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ....95.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

**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) | *      |
| 97.6       | 0140 Nationwide..... |                   | 20-0585594.. | 4286866      |     |                                                                        | Newhouse Capital Partners II, LLC.....             | DE.....              | NIA.....                         | Nationwide Global Ventures, Inc.....           | ownership.....                                                                    | 99.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | 19.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 70.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 10.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 31-1630871.. | 4287032      |     |                                                                        | NFS Distributors, Inc.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 49.990                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Assurance Company .....             | ownership.....                                                                    | 25.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 25.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 46-3762545.. | 4750442      |     |                                                                        | NNOV8, LLC.....                                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 20-4939866.. | 4590817      |     |                                                                        | North of Third, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 26-4083207.. | 4590385      |     |                                                                        | Northstar Commercial Development, LLC.....         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            |                      |                   |              |              |     |                                                                        | Northstar Master Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 26-4083354.. | 4594909      |     |                                                                        | Northstar Residential Development, LLC.....        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4594794      |     |                                                                        | NRI Arena, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4594815      |     |                                                                        | NRI Brooksedge, LLC.....                           | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4595027      |     |                                                                        | NRI Builders, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590246      |     |                                                                        | NRI Communities/Harris Blvd., LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590282      |     |                                                                        | NRI Cramer Creek, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 20-4939866.. | 4590460      |     |                                                                        | NRI Equity Land Investments, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 80.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 26-0212217.. | 4590394      |     |                                                                        | NRI Equity Tampa, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590376      |     |                                                                        | NRI Maxtown, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590406      |     |                                                                        | NRI Office Ventures, Ltd.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1580283.. | 4596912      |     |                                                                        | NRI Telecom, LLC.....                              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590349      |     |                                                                        | NRI-Rivulon, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 26-4083354.. | 4869456      |     |                                                                        | NS Developers, LLC.....                            | OH.....              | NIA.....                         | Northstar Residential Development, LLC.....    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 45-3123274.. | 4595438      |     |                                                                        | NTCIF-2011 Georgia State Investor, LLC.....        | OH.....              | NIA.....                         | Nationwide Property and Casualty Company...    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 90-0729552.. | 4596695      |     |                                                                        | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 90-0729552.. | 4596695      |     |                                                                        | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 27-4700627.. | 4596716      |     |                                                                        | NTCP 2011-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-0741029.. | 4464703      |     |                                                                        | NTCP 2012-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-3309896.. | 4586164      |     |                                                                        | NTCP 2013-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-4111078.. | 4596743      |     |                                                                        | NTCP 2014-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-1404116.. | 4802734      |     |                                                                        | NTCP 2014-B, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-1413242.. | 4809948      |     |                                                                        | NTCP 2014-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-3909345.. | 4869483      |     |                                                                        | NTCP 2015-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |

**SCHEDULE Y**

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

97.7

| 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) | *      |
| 0140       | Nationwide..... |                   | 47-4148470..  | ...4890807   | ..... | .....                                                                  | NTCP 2015-B, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... |                   | 81-3836925..  | ...5048678   | ..... | .....                                                                  | NTCP 2016-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 82--2015065.. | ...5167122   | ..... | .....                                                                  | NTCP 2017-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-0936428..  | ...4966663   | ..... | .....                                                                  | NW Private Debt, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 26-1903919..  | ...5012295   | ..... | .....                                                                  | NW REI, LLC.....                            | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-2326191..  | ...5011609   | ..... | .....                                                                  | NW-442 Ocean, LLC.....                      | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 46-3654078..  | ...4593621   | ..... | .....                                                                  | NW-Amesbury, LLC.....                       | OH.....              | NIA.....                         | NW-REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-1263284..  | ...4960979   | ..... | .....                                                                  | NW-Amesbury II, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-1246932..  | ...4958855   | ..... | .....                                                                  | NW-Baseline, LLC.....                       | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-1869861..  | ...4984911   | ..... | .....                                                                  | NW-Beech, LLC.....                          | OH.....              | NIA.....                         | NW REI, (NMFC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 47-4999493..  | ...4902223   | ..... | .....                                                                  | NW-Bellevue, LLC.....                       | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-1211881..  | ...4962151   | ..... | .....                                                                  | NW-Castle Rock, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 46-3674167..  | ...4595090   | ..... | .....                                                                  | NW-Cedar Springs, LLC.....                  | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 82-2957977..  | ...5167131   | ..... | .....                                                                  | NW-Civita, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 82-2958440..  | ...5167140   | ..... | .....                                                                  | NW-Civita NLAIC, LLC.....                   | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 81-1285433..  | ...4961024   | ..... | .....                                                                  | NW-College Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591038   | ..... | .....                                                                  | NWD 205 Vine, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591261   | ..... | .....                                                                  | NWD 225 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591056   | ..... | .....                                                                  | NWD 230 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590545   | ..... | .....                                                                  | NWD 240 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590273   | ..... | .....                                                                  | NWD 250 Brodbelt, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4981134   | ..... | .....                                                                  | NWD 250 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590554   | ..... | .....                                                                  | NWD 265 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590518   | ..... | .....                                                                  | NWD 275 Marconi, LLC.....                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590509   | ..... | .....                                                                  | NWD 300 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590572   | ..... | .....                                                                  | NWD 300 Spring, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590527   | ..... | .....                                                                  | NWD 355 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590581   | ..... | .....                                                                  | NWD 425 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4590536   | ..... | .....                                                                  | NWD 500 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591298   | ..... | .....                                                                  | NWD Arena Crossing, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591083   | ..... | .....                                                                  | NWD Arena District I, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591300   | ..... | .....                                                                  | NWD Arena District II, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591113   | ..... | .....                                                                  | NWD Arena District MM, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591319   | ..... | .....                                                                  | NWD Arena District PW, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... |                   | 31-1580283..  | ...4591131   | ..... | .....                                                                  | NWD Arena District V, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

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) | *      |
| 97.8       | 0140 Nationwide..... |                   | 04-3679396.. | ...4286848   | ..... | .....                                                                  | NWD Asset Management Holdings, Inc.....        | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1580283.. | ...4591328   | ..... | .....                                                                  | NWD Athletic Club, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 30-0876022.. | ...4810010   | ..... | .....                                                                  | NWD Franklinton, LLC.....                      | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | .....80.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 31-1636299.. | ...4286594   | ..... | .....                                                                  | NWD Investment Management, Inc.....            | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-1580283.. | ...4587965   | ..... | .....                                                                  | NWD Investments, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | .....80.000                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 47-4036460.. | ...4869492   | ..... | .....                                                                  | NW-Deerfield, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....74.030                                | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 47-4036460.. | ...4869492   | ..... | .....                                                                  | NW-Deerfield, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...25.970                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 81-2327221.. | ...5013443   | ..... | .....                                                                  | NW-Deerfield II, LLC.....                      | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-4401901.. | ...5082010   | ..... | .....                                                                  | NW-Grapevine Bluffs, LLC.....                  | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-4330384.. | ...4750443   | ..... | .....                                                                  | NW-Hudnall, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 82-1881115.. | ...5143078   | ..... | .....                                                                  | NW-Ironhorse, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 47-2482818.. | ...4810122   | ..... | .....                                                                  | NW-Jasper WAG, LLC.....                        | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 47-1497429.. | ...4809957   | ..... | .....                                                                  | NW-Jefferson, LLC.....                         | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-1232565.. | ...4961042   | ..... | .....                                                                  | NW-Lenexa, LLC.....                            | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-1671648.. | ...4981116   | ..... | .....                                                                  | NW-Lenexa II, LLC.....                         | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-5146596.. | ...5092961   | ..... | .....                                                                  | NW-Logan, LLC.....                             | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-5146266.. | ...5092989   | ..... | .....                                                                  | NW-Millenia, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-2457568.. | ...4591467   | ..... | .....                                                                  | NW-Montrose, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-3888719.. | ...4593603   | ..... | .....                                                                  | NW-Park 288, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 47-1740812.. | ...4809966   | ..... | .....                                                                  | NW-Peachtree, LLC.....                         | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-2469044.. | ...4591494   | ..... | .....                                                                  | NW-Portales, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 47-2449044.. | ...4810113   | ..... | .....                                                                  | NW-Promenade at Madison, LLC.....              | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-1603024.. | ...4981086   | ..... | .....                                                                  | NW REI (NLAIC), LLC.....                       | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-1619428.. | ...4981107   | ..... | .....                                                                  | NW REI (NLIC), LLC.....                        | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 81-1861190.. | ...4984902   | ..... | .....                                                                  | NW REI (NMFIC), LLC.....                       | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-1100378.. | ...4591524   | ..... | .....                                                                  | NW-Triangle, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 46-5764783.. | ...4809939   | ..... | .....                                                                  | NW-Tyson, LLC.....                             | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-0947092.. | ...4590479   | ..... | .....                                                                  | OCH Company, LLC.....                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 31-0947092.. | ...4590442   | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...55.250                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 31-0947092.. | ...4590442   | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....         | OH.....              | NIA.....                         | OCH Company, LLC.....                          | ownership.....                                                                    | ...1.000                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
|            | 0140 Nationwide..... |                   | 26-0263012.. | n/a.....     | ..... | .....                                                                  | Old Track Street Owners Association, Inc.....  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
|            | 0140 Nationwide..... | 13999..           | 27-1712056.. | ...4286914   | ..... | .....                                                                  | Olentangy Reinsurance, LLC.....                | VT.....              | IA.....                          | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
|            | 0140 Nationwide..... |                   | 47-1923444.. | ...4809975   | ..... | .....                                                                  | On Your Side Nationwide Insurance Agency, Inc. | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |

**SCHEDULE Y**

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

97.9

| 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) | *      |
| 0140       | Nationwide..... | .....             | n/a.....     | ...4596462   | ..... | .....                                                                  | OYS Fund LLC.....                                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | ...4596480   | ..... | .....                                                                  | Park 288 Industrial, LLC.....                     | TX.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | Investor member / no control                                                      | ...95.000                                  | other non-Nationwide.....                  | ....N.....                       | 2..... |
| .....      | .....           | .....             | 32-0516252.. | n/a.....     | ..... | .....                                                                  | Parks Edge Condominium Home Owners Association    | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4590358   | ..... | .....                                                                  | Perimeter A, Ltd.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-1169305.. | ...4564032   | ..... | .....                                                                  | Polyphony Fund LLC.....                           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 39-1907217.. | ...4287201   | ..... | .....                                                                  | Premier Agency, Inc.....                          | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 75-2938844.. | ...4287005   | ..... | .....                                                                  | Registered Investment Advisors Services, Inc..... | TX.....              | NIA.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 82-0549218.. | ...4288244   | ..... | .....                                                                  | Retention Alternatives Ltd.....                   | BMU.....             | IA.....                          | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-2726014.. | ...4595278   | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-2726014.. | ...4595278   | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-2726014.. | ...4595278   | ..... | .....                                                                  | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 22-3655264.. | ...4286530   | ..... | .....                                                                  | Riverview International Group, Inc.....           | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 26-0384865.. | ...4595287   | ..... | .....                                                                  | Riverview Multi Series Fund, LL - Class Event..   | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 20-8027258.. | ...4595335   | ..... | .....                                                                  | Riverview Multi Series Fund, LL - Class N.....    | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 15580.....        | 31-1117969.. | ...4288002   | ..... | .....                                                                  | Scottsdale Indemnity Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 41297.....        | 31-1024978.. | ...3091988   | ..... | .....                                                                  | Scottsdale Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 10672.....        | 86-0835870.. | ...4287649   | ..... | .....                                                                  | Scottsdale Surplus Lines Insurance Company...     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 91-2158214.. | n/a.....     | ..... | .....                                                                  | The Hideaway Club.....                            | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 86-1094799.. | n/a.....     | ..... | .....                                                                  | The Hideaway Owners Association.....              | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-3541511.. | n/a.....     | ..... | .....                                                                  | The Madison Club.....                             | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 20-3541507.. | n/a.....     | ..... | .....                                                                  | The Madison Club Owners Association.....          | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 31-1610040.. | ...2989882   | ..... | .....                                                                  | The Waterfront Partners, LLC.....                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...50.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 52-2031677.. | ...4287751   | ..... | .....                                                                  | THI Holdings (Delaware), Inc.....                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
| 0140       | Nationwide..... | .....             | 74-2825853.. | ...4287863   | ..... | .....                                                                  | Titan Auto Insurance of New Mexico, Inc.....      | NM.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 13242.....        | 74-2286759.. | ...4287797   | ..... | .....                                                                  | Titan Indemnity Company.....                      | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 36269.....        | 86-0619597.. | ...4287845   | ..... | .....                                                                  | Titan Insurance Company.....                      | MI.....              | IA.....                          | Titan Indemnity Company.....                   | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 75-1284530.. | ...4287890   | ..... | .....                                                                  | Titan Insurance Services, Inc.....                | TX.....              | NIA.....                         | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | .....                                                                  | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...23.330                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | .....                                                                  | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...13.330                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | .....                                                                  | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | ...6.660                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 81-1456923.. | ...4975937   | ..... | .....                                                                  | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | ...6.660                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

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) | *      |
| 0140       | Nationwide..... | .....             | 33-0160222.. | ...4653196   | ..... | .....                                                                  | V.P.I. Services, Inc.....                   | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42285...          | 95-3750113.. | ...4287685   | ..... | .....                                                                  | Veterinary Pet Insurance Company.....       | OH.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10644...          | 34-1785903.. | ...4287911   | ..... | .....                                                                  | Victoria Automobile Insurance Company.....  | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42889...          | 34-1394913.. | ...4287827   | ..... | .....                                                                  | Victoria Fire & Casualty Company.....       | OH.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10778...          | 34-1842604.. | ...4287920   | ..... | .....                                                                  | Victoria National Insurance Company.....    | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10105...          | 34-1777972.. | ...4287939   | ..... | .....                                                                  | Victoria Select Insurance Company.....      | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10777...          | 34-1842602.. | ...4287948   | ..... | .....                                                                  | Victoria Specialty Insurance Company.....   | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...5080696   | ..... | .....                                                                  | Wellington Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 37150...          | 86-0561941.. | ...4287667   | ..... | .....                                                                  | Western Heritage Insurance Company.....     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | ...4613323   | ..... | .....                                                                  | Zais Zephyr A4, LLC.....                    | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | limited member / no control                                                       | .....60.000                                | other non-Nationwide.....                  | .....N.....                      | 2..... |

Aster Explanation

|   |                                                                                                                                                                          |
|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | For the purposes of this schedule, Nationwide presumed control of these entities because they are owned by at least 10% and are not wholly-owned by a Nationwide entity. |
| 2 | Other ownership indicates a non-ownership circumstance by a Nationwide entity.                                                                                           |

SCHEDULE Y

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

| 1                       | 2               | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10    | 11                                                                                                 | 12                   | 13                                                                                                      |
|-------------------------|-----------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|----------------------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number    | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *     | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals               | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| Affiliated Transactions |                 |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |       |                                                                                                    |                      |                                                                                                         |
| 10127.....              | 27-0114983..... | ALLIED Insurance Company of America .....                      | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....126,007,187                                                                                        |
| 42579.....              | 42-1201931..... | ALLIED Property and Casualty Insurance Company .....           | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....1,253,802,936                                                                                      |
| 19100.....              | 42-6054959..... | AMCO Insurance Company .....                                   | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....2,243,101,518                                                                                      |
| 29262.....              | 74-1061659..... | Colonial County Mutual Insurance Company .....                 | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....288,202,986                                                                                        |
| 18961.....              | 68-0066866..... | Crestbrook Insurance Company .....                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....451,582,785                                                                                        |
| 42587.....              | 42-1207150..... | Depositors Insurance Company .....                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....887,279,812                                                                                        |
| 15821.....              | 47-4523959..... | Eagle Captive Reinsurance, LLC .....                           | .....(316,000,000)       | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....513,209,380                                                          | ..... | .....                                                                                              | .....197,209,380     | .....(180,228,120)                                                                                      |
| 13838.....              | 42-0618271..... | Farmland Mutual Insurance Company .....                        | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....42,236,075                                                                                         |
| 22209.....              | 75-6013587..... | Freedom Specialty Insurance Company .....                      | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0               | .....295,843,661                                                                                        |
| 23582.....              | 41-0417250..... | Harleysville Insurance Company .....                           | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....663,821,095                                                                                        |
| 42900.....              | 16-1075588..... | Harleysville Insurance Company of New Jersey .....             | .....(28,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(28,000,000)    | .....258,342,710                                                                                        |
| 10674.....              | 23-2864924..... | Harleysville Insurance Company of New York .....               | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....417,227,600                                                                                        |
| 14516.....              | 38-3198542..... | Harleysville Lake States Insurance Company .....               | .....(21,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(21,000,000)    | .....120,733,363                                                                                        |
| 35696.....              | 23-2384978..... | Harleysville Preferred Insurance Company .....                 | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....508,017,998                                                                                        |
| 26182.....              | 04-1989660..... | Harleysville Worcester Insurance Company .....                 | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....810,703,894                                                                                        |
| 11991.....              | 38-0865250..... | National Casualty Company .....                                | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0               | .....1,477,542,337                                                                                      |
| 26093.....              | 48-0470690..... | Nationwide Affinity Insurance Company of America .....         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....923,556,061                                                                                        |
| 28223.....              | 42-1015537..... | Nationwide Agribusiness Insurance Company .....                | .....                    | .....120,000,000         | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....120,000,000     | .....1,870,314,784                                                                                      |
| .....                   | 20-8670712..... | Nationwide Asset Management, LLC .....                         | .....(5,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(5,000,000)     | .....                                                                                                   |
| 10723.....              | 95-0639970..... | Nationwide Assurance Company .....                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....19,072,505                                                                                         |
| .....                   | 31-1486870..... | Nationwide Financial Services, Inc. ....                       | .....                    | .....50,325,000          | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....50,325,000      | .....                                                                                                   |
| 23760.....              | 31-4425763..... | Nationwide General Insurance Company .....                     | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....1,043,959,232                                                                                      |
| 10070.....              | 31-1399201..... | Nationwide Indemnity Company .....                             | .....                    | .....(50,000,000)        | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....(50,000,000)    | .....(358,555,253)                                                                                      |
| 25453.....              | 95-2130882..... | Nationwide Insurance Company of America .....                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....845,476,602                                                                                        |
| 10948.....              | 31-1613686..... | Nationwide Insurance Company of Florida .....                  | .....(18,000,000)        | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(18,000,000)    | .....35,577,353                                                                                         |
| 92657.....              | 31-1000740..... | Nationwide Life and Annuity Insurance Company .....            | .....                    | .....400,000,000         | .....                                                                                                               | .....                                                                                                                                   | .....(285,235,292)                                      | .....                                                                     | ..... | .....                                                                                              | .....114,764,708     | .....1,712,607,456                                                                                      |
| 66869.....              | 31-4156830..... | Nationwide Life Insurance Company .....                        | .....316,000,000         | .....(450,325,000)       | .....                                                                                                               | .....                                                                                                                                   | .....(647,858,534)                                      | .....(513,209,380)                                                        | ..... | .....                                                                                              | .....(1,295,392,914) | .....25,326,312                                                                                         |
| 42110.....              | 75-1780981..... | Nationwide Lloyds .....                                        | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....35,670,580                                                                                         |
| 23779.....              | 82-0549218..... | Nationwide Mutual Fire Insurance Company .....                 | .....                    | .....                    | .....1,900,000,000                                                                                                  | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....1,900,000,000   | .....(3,702,122,612)                                                                                    |
| 23787.....              | 31-4177100..... | Nationwide Mutual Insurance Company .....                      | .....81,581,005          | .....(72,100,000)        | .....(1,900,000,000)                                                                                                | .....                                                                                                                                   | .....933,093,826                                        | .....                                                                     | .. *  | .....                                                                                              | .....(957,425,169)   | .....(15,129,243,146)                                                                                   |
| 37877.....              | 31-0970750..... | Nationwide Property and Casualty Insurance Company .....       | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....1,563,227,420                                                                                      |
| 13999.....              | 27-1712056..... | Olentangy Reinsurance, LLC .....                               | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0               | .....(1,557,705,648)                                                                                    |
| .....                   | 47-1923444..... | On Your Side Nationwide Insurance Agency, Inc. ....            | .....                    | .....2,100,000           | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....2,100,000       | .....                                                                                                   |
| 15580.....              | 31-1117969..... | Scottsdale Indemnity Company .....                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0               | .....594,000,899                                                                                        |
| 41297.....              | 31-1024978..... | Scottsdale Insurance Company .....                             | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....1,896,537,908                                                                                      |
| 10672.....              | 86-0835870..... | Scottsdale Surplus Lines Insurance Company .....               | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0               | .....25,857,600                                                                                         |
| 13242.....              | 74-2286759..... | Titan Indemnity Company .....                                  | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....105,819,855                                                                                        |
| 42285.....              | 95-3750113..... | Veterinary Pet Insurance Company .....                         | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....0               | .....51,315,789                                                                                         |
| 10644.....              | 34-1785903..... | Victoria Automobile Insurance Company .....                    | .....(3,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(3,000,000)     | .....19,144,510                                                                                         |
| 42889.....              | 34-1394913..... | Victoria Fire & Casualty Company .....                         | .....(3,581,005)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(3,581,005)     | .....75,759,081                                                                                         |
| 10105.....              | 34-1777972..... | Victoria Select Insurance Company .....                        | .....(3,000,000)         | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | .. *  | .....                                                                                              | .....(3,000,000)     | .....19,360,530                                                                                         |

SCHEDULE Y

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

| 1                       | 2                   | 3                                                              | 4                        | 5                        | 6                                                                                                                   | 7                                                                                                                                       | 8                                                       | 9                                                                         | 10    | 11                                                                                                 | 12     | 13                                                                                                      |
|-------------------------|---------------------|----------------------------------------------------------------|--------------------------|--------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------------------------------------------------------------------------|-------|----------------------------------------------------------------------------------------------------|--------|---------------------------------------------------------------------------------------------------------|
| NAIC<br>Company<br>Code | ID<br>Number        | Names of Insurers<br>and Parent, Subsidiaries<br>or Affiliates | Shareholder<br>Dividends | Capital<br>Contributions | Purchases, Sales<br>or Exchanges of<br>Loans, Securities,<br>Real Estate,<br>Mortgage Loans or<br>Other Investments | Income/<br>(Disbursements)<br>Incurred in<br>Connection with<br>Guarantees or<br>Undertakings<br>for the Benefit<br>of any Affiliate(s) | Management<br>Agreements<br>and<br>Service<br>Contracts | Income/<br>(Disbursements)<br>Incurred under<br>Reinsurance<br>Agreements | *     | Any Other<br>Material Activity<br>Not in the<br>Ordinary<br>Course of the<br>Insurer's<br>Business | Totals | Reinsurance<br>Recoverable/<br>(Payable) on<br>Losses and/or<br>Reserve Credit<br>Taken/<br>(Liability) |
| 10777.....              | 34-1842602.....     | Victoria Specialty Insurance Company .....                     | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..*   | .....                                                                                              | .....0 | .....16,025,673                                                                                         |
| 37150.....              | 86-0561941.....     | Western Heritage Insurance Company .....                       | .....                    | .....                    | .....                                                                                                               | .....                                                                                                                                   | .....                                                   | .....                                                                     | ..... | .....                                                                                              | .....0 | .....204,798,672                                                                                        |
| 9999999.                | Control Totals..... | .....                                                          | .....0                   | .....0                   | .....0                                                                                                              | .....0                                                                                                                                  | .....0                                                  | .....0                                                                    | XXX   | .....0                                                                                             | .....0 | .....0                                                                                                  |

ALLIED INSURANCE COMPANY OF AMERICA  
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.

| MARCH FILING  |                                                                                                                                                                                                                                   | Responses |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 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 the Management's Discussion and Analysis be filed by April 1?                                                                                                                                                                | YES       |
| 7.            | Will the Supplemental Investment Risks Interrogatories be filed by April 1?                                                                                                                                                       | YES       |
| MAY FILING    |                                                                                                                                                                                                                                   |           |
| 8.            | Will this company be included in a combined annual statement that is filed with the NAIC by May 1?                                                                                                                                | YES       |
| JUNE FILING   |                                                                                                                                                                                                                                   |           |
| 9.            | Will an audited financial report be filed by June 1?                                                                                                                                                                              | YES       |
| 10.           | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?                                                                                                         | YES       |
| AUGUST FILING |                                                                                                                                                                                                                                   |           |
| 11.           | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES       |

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but 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?                                                                                    | YES |
| 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 state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | 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 |

ALLIED INSURANCE COMPANY OF AMERICA  
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.

EXPLANATION:

BAR CODE:

1.
2.
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12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
14. The data for this supplement is not required to be filed.
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16. The data for this supplement is not required to be filed.
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18. The data for this supplement is not required to be filed.
19. The data for this supplement is not required to be filed.

20.

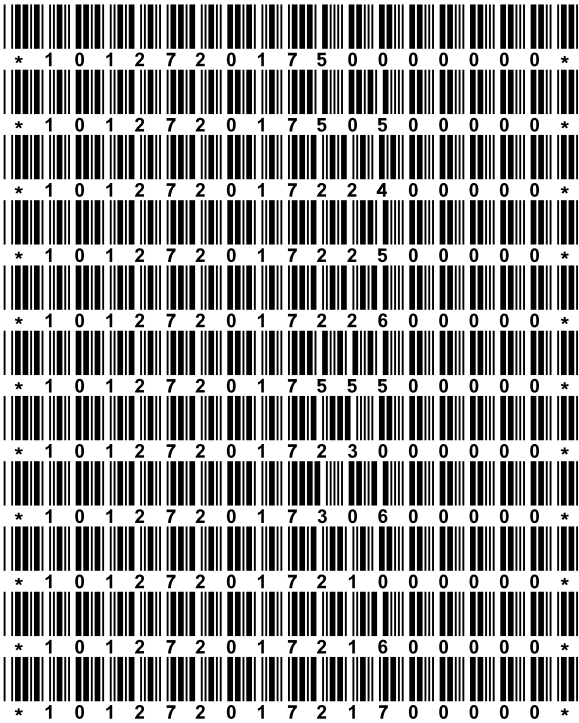
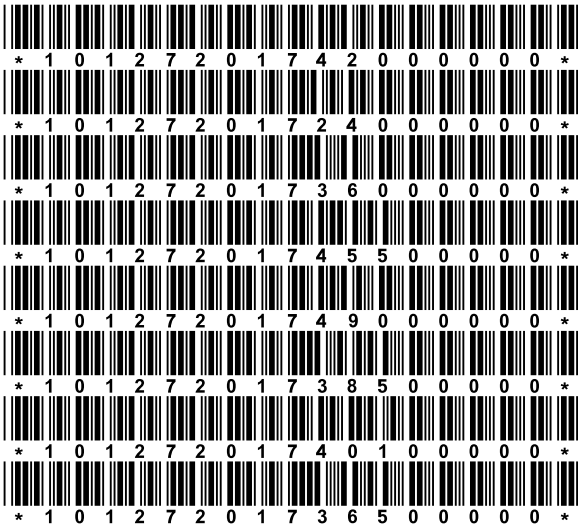
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