



ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

UNITED FINANCIAL CASUALTY COMPANY

|                                           |                                                                                            |                                            |
|-------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------|
| NAIC Group Code.....155, 155              | NAIC Company Code..... 11770                                                               | Employer's ID Number..... 36-3298008       |
| (Current Period) (Prior Period)           |                                                                                            |                                            |
| Organized under the Laws of OH            | State of Domicile or Port of Entry OH                                                      | Country of Domicile US                     |
| Incorporated/Organized..... June 13, 1984 | Commenced Business..... August 10, 1984                                                    |                                            |
| Statutory Home Office                     | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182              |                                            |
|                                           | (Street and Number) (City or Town, State, Country and Zip Code)                            |                                            |
| Main Administrative Office                | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US..... 44143-2182 440-461-5000  |                                            |
|                                           | (Street and Number) (City or Town, State, Country and Zip Code)                            | (Area Code) (Telephone Number)             |
| Mail Address                              | P.O. BOX 89490..... CLEVELAND ..... OH ..... US ..... 44101-6490                           |                                            |
|                                           | (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)               |                                            |
| Primary Location of Books and Records     | 6300 WILSON MILLS ROAD, W33..... CLEVELAND ..... OH ..... US ..... 44143-2182 440-395-4460 |                                            |
|                                           | (Street and Number) (City or Town, State, Country and Zip Code)                            | (Area Code) (Telephone Number)             |
| Internet Web Site Address                 | PROGRESSIVE.COM                                                                            |                                            |
| Statutory Statement Contact               | MARY BETH ANDREANO                                                                         | 440-395-4460                               |
|                                           | (Name)                                                                                     | (Area Code) (Telephone Number) (Extension) |
|                                           | FINANCIAL_REPORTING@PROGRESSIVE.COM                                                        | 440-603-5500                               |
|                                           | (E-Mail Address)                                                                           | (Fax Number)                               |

POLICYHOLDER SERVICES AND CLAIMS REPORTING -- 1-800-PROGRESSIVE (1-800-776-4737)

OFFICERS

| Name                    | Title     | Name                     | Title     |
|-------------------------|-----------|--------------------------|-----------|
| MICHAEL WILLIAM BISSLER | PRESIDENT | PATRICIA MITCHELL CORWIN | SECRETARY |
| KEVIN PATRICK MAHER     | TREASURER |                          |           |

OTHER

|                      |                  |                       |                   |
|----------------------|------------------|-----------------------|-------------------|
| PATRICIA ONODY BEMER | (VICE PRESIDENT) | WILLIAM RAYMOND KAMPF | (VICE PRESIDENT)  |
| SANDRA LEE RIHVALSKY | (VICE PRESIDENT) | MARGARET ANN ROSE     | (ASST. SECRETARY) |

DIRECTORS OR TRUSTEES

|                      |                         |                       |                       |
|----------------------|-------------------------|-----------------------|-----------------------|
| PATRICIA ONODY BEMER | MICHAEL WILLIAM BISSLER | JEANETTE LOUISE HISEK | WILLIAM RAYMOND KAMPF |
| KEVIN PATRICK MAHER  |                         |                       |                       |

State of..... OHIO  
County of..... CUYAHOGA

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)         |
| MICHAEL WILLIAM BISSLER | MARGARET ANN ROSE   | KEVIN PATRICK MAHER |
| 1. (Printed Name)       | 2. (Printed Name)   | 3. (Printed Name)   |
| PRESIDENT               | ASSISTANT SECRETARY | TREASURER           |
| (Title)                 | (Title)             | (Title)             |

Subscribed and sworn to before me

This 13TH day of FEBRUARY, 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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF ALASKA    DURING THE YEAR

19.AK

| 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.....                                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 114,903                                                                                                       | 111,047                |                                                                | 42,731                           | 97,500                                 | 103,228                | 15,730               |                                                  | 841                                                  | 1,528                                              | 9,863                              | 3,688                    |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 35,680                                                                                                        | 33,616                 |                                                                | 10,475                           |                                        | 210                    | 3,803                |                                                  | 10                                                   | 123                                                | 2,943                              | 1,151                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                      |                                                                |                                  | 550                                    | 6,025                  | 5,475                |                                                  | 736                                                  | 736                                                |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 4,775,592                                                                                                     | 4,824,997              |                                                                | 1,929,028                        | 1,612,017                              | 2,653,929              | 3,477,237            | 134,170                                          | 173,788                                              | 362,907                                            | 425,994                            | 152,858                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 1,951,100                                                                                                     | 1,881,364              |                                                                | 845,571                          | 854,848                                | 812,192                | 30,104               | (1,554)                                          | 3,149                                                | 12,372                                             | 162,275                            | 62,217                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 6,877,275                                                                                                     | 6,851,024              | 0                                                              | 2,827,805                        | 2,564,915                              | 3,575,584              | 3,532,349            | 132,616                                          | 178,524                                              | 377,666                                            | 601,075                            | 219,914                  |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 3,240                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3,240                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 801,758                                                                                                       | 737,402                     |                                                                     | 438,978                               | 410,323                                     | 433,488                     | 96,551                    | 10                                                    | 907                                                       | 6,142                                                    | 74,688                                   | 30,299                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 223,313                                                                                                       | 209,579                     |                                                                     | 104,707                               | 17,777                                      | 12,210                      | 15,881                    | 3,100                                                 | 3,058                                                     | 631                                                      | 20,690                                   | 7,664                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 1,141                                                                                                         | 993                         |                                                                     | 494                                   | 11,250                                      | 11,276                      | 86                        |                                                       | 3                                                         |                                                          | 114                                      | 34                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 380,763                                                                                                       | 359,569                     |                                                                     | 185,213                               | 122,911                                     | 69,655                      | 89,328                    | 96                                                    | (4,817)                                                   | 10,249                                                   | 36,452                                   | 13,052                         |
| 19.4 Other commercial auto liability.....                              | 24,253,917                                                                                                    | 21,612,194                  |                                                                     | 12,350,310                            | 8,838,550                                   | 8,581,182                   | 13,033,498                | 420,959                                               | 512,425                                                   | 1,234,759                                                | 2,372,080                                | 827,797                        |
| 21.1 Private passenger auto physical damage.....                       | 1,635                                                                                                         | 1,744                       |                                                                     | 755                                   | 40,136                                      | 40,124                      | (39)                      |                                                       | (1)                                                       | 1                                                        | 163                                      | 55                             |
| 21.2 Commercial auto physical damage.....                              | 10,134,537                                                                                                    | 8,987,719                   |                                                                     | 5,063,156                             | 4,805,686                                   | 4,532,174                   | 161,753                   | 20,858                                                | 29,377                                                    | 29,776                                                   | 969,922                                  | 384,882                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 35,797,064                                                                                                    | 31,909,200                  | 0                                                                   | 18,143,613                            | 14,246,633                                  | 13,680,109                  | 13,397,058                | 445,023                                               | 540,949                                                   | 1,281,561                                                | 3,474,109                                | 1,263,783                      |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....303,771.  
(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

19.AZ

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,487,366                                                                                                     | 1,349,273                   |                                                                     | 829,824                               | 685,633                                     | 669,256                     | 285,858                   | 4,338                                                 | 538                                                       | 10,221                                                   | 134,854                                  | 36,750                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 185,568                                                                                                       | 165,095                     |                                                                     | 98,522                                | 7,231                                       | 9,520                       | 15,881                    |                                                       | 97                                                        | 567                                                      | 16,517                                   | 4,583                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 2,737                       | 2,737                     |                                                       | 368                                                       | 368                                                      |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 27,449,118                                                                                                    | 23,987,804                  |                                                                     | 14,421,363                            | 11,313,327                                  | 18,743,196                  | 26,826,846                | 511,518                                               | 1,056,714                                                 | 2,283,520                                                | 2,476,677                                | 677,860                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 7,958,485                                                                                                     | 7,270,575                   |                                                                     | 4,164,179                             | 3,891,644                                   | 3,951,773                   | 387,032                   | 34,365                                                | 24,839                                                    | 52,064                                                   | 686,749                                  | 196,504                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 37,080,537                                                                                                    | 32,772,747                  | 0                                                                   | 19,513,888                            | 15,897,835                                  | 23,376,482                  | 27,518,354                | 550,221                                               | 1,082,556                                                 | 2,346,740                                                | 3,314,797                                | 915,697                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....398,476.

(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF CALIFORNIA 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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 12,061,501                                                                                                    | 9,235,094                   |                                                                | 6,412,981                        | 4,022,899                              | 4,814,015              | 2,044,610            | 64,921                                           | 91,044                                               | 82,156                                             | 1,244,421                          | 296,802                  |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 1,353,447                                                                                                     | 1,191,832                   |                                                                | 682,732                          | 31,407                                 | 1,071,153              | 1,651,906            | 5,397                                            | 9,492                                                | 18,757                                             | 122,799                            | 33,302                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                |                                  | 41,161                                 | 34,594                 | 22,091               | 4,731                                            | 4,606                                                | 1,495                                              |                                    |                          |
| 19.2 Other private passenger auto liability.....                       | 250,170,613                                                                                                   | 244,908,563                 |                                                                | 62,844,281                       | 141,073,410                            | 147,371,248            | 123,673,390          | 4,012,305                                        | 6,267,681                                            | 15,966,558                                         | 17,342                             | 6,151,757                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                |                                  |                                        | (3,061)                |                      | 2,335                                            | 1,985                                                |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 223,633,130                                                                                                   | 184,797,556                 |                                                                | 114,744,639                      | 66,811,518                             | 119,418,823            | 196,454,390          | 6,441,903                                        | 11,937,843                                           | 21,806,408                                         | 23,263,487                         | 5,502,440                |
| 21.1 Private passenger auto physical damage.....                       | 202,910,828                                                                                                   | 200,296,473                 |                                                                | 49,265,510                       | 146,957,686                            | 144,245,513            | (5,727,567)          | 623,916                                          | 700,272                                              | 515,539                                            | 14,180                             | 4,991,848                |
| 21.2 Commercial auto physical damage.....                              | 83,254,414                                                                                                    | 67,033,799                  |                                                                | 42,639,554                       | 38,959,927                             | 40,277,932             | 3,886,211            | 136,755                                          | 214,343                                              | 400,662                                            | 8,537,906                          | 2,047,860                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 773,383,933                                                                                                   | 707,463,317                 | 0                                                              | 276,589,697                      | 397,898,008                            | 457,230,217            | 322,005,031          | 11,292,263                                       | 19,227,266                                           | 38,791,575                                         | 33,200,135                         | 19,024,009               |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....7,366,496.

(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.

19.CA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 3,951                                                                                                         | 4,150                       |                                                                     | 1,179                                 |                                             | (1)                         | 168                       |                                                       | 0                                                         | 18                                                       | 395                                      | 50                             |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 2,477                                                                                                         | 2,467                       |                                                                     | 764                                   |                                             | (7)                         | (55)                      |                                                       | 1                                                         | 5                                                        | 248                                      | 31                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,302,999                                                                                                     | 1,386,263                   |                                                                     | 494,615                               | 939,627                                     | 1,892,582                   | 2,881,056                 | 42,909                                                | 60,564                                                    | 214,337                                                  | 115,963                                  | 16,393                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 487,344                                                                                                       | 518,910                     |                                                                     | 176,451                               | 159,085                                     | 140,912                     | (12,955)                  | 371                                                   | (6,577)                                                   | 1,049                                                    | 41,764                                   | 6,134                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,796,771                                                                                                     | 1,911,790                   | 0                                                                   | 673,009                               | 1,098,712                                   | 2,033,486                   | 2,868,214                 | 43,280                                                | 53,988                                                    | 215,409                                                  | 158,370                                  | 22,608                         |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....7,625.  
(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.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | .649                           |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | .649                           |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 1,580                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,580                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 306,760                                                                                                       | 263,792                     |                                                                     | 142,976                               | 164,497                                     | 202,114                     | 60,198                    |                                                       | 3,908                                                     | 5,812                                                    | 27,638                                   | 8,333                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 37,677                                                                                                        | 30,814                      |                                                                     | 19,137                                |                                             | 974                         | 3,586                     |                                                       | 23                                                        | 105                                                      | 3,373                                    | 1,015                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 596,529                                                                                                       | 571,914                     |                                                                     | 295,733                               | 236,093                                     | 164,508                     | 133,817                   | 2,795                                                 | (24,351)                                                  | 20,470                                                   | 51,211                                   | 16,175                         |
| 19.4 Other commercial auto liability.....                              | 5,865,075                                                                                                     | 5,275,779                   |                                                                     | 2,867,114                             | 2,436,339                                   | 1,972,175                   | 4,306,648                 | 188,740                                               | 147,246                                                   | 516,439                                                  | 533,614                                  | 159,907                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,607,352                                                                                                     | 1,517,199                   |                                                                     | 766,582                               | 544,661                                     | 639,228                     | 86,010                    | 546                                                   | (8,733)                                                   | 5,848                                                    | 140,340                                  | 43,600                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 8,413,393                                                                                                     | 7,659,498                   | 0                                                                   | 4,091,542                             | 3,381,590                                   | 2,978,999                   | 4,590,259                 | 192,081                                               | 118,093                                                   | 548,674                                                  | 756,176                                  | 229,030                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....66,732.  
(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.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 4,950                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 4,950                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 938                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 938                            |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 33,361,675                                                                                                    | 28,997,009                  |                                                                     | 17,065,077                            | 14,439,905                                  | 15,065,141                  | 4,842,074                 | 199,818                                               | 236,406                                                   | 231,615                                                  | 3,199,248                                | 848,064                        |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 4,547,494                                                                                                     | 4,120,839                   |                                                                     | 2,238,916                             | 246,356                                     | 2,703,692                   | 4,209,386                 | 85,521                                                | 98,891                                                    | 43,976                                                   | 401,442                                  | 120,305                        |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       | 98,574                                      | 124,646                     | 76,040                    | 9,354                                                 | 14,731                                                    | 16,699                                                   |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 277,056,393                                                                                                   | 271,097,884                 |                                                                     | 69,952,474                            | 153,326,564                                 | 163,318,751                 | 136,742,457               | 4,225,470                                             | 6,729,216                                                 | 16,920,273                                               | 54,942                                   | 6,768,256                      |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 14,842,504                                                                                                    | 14,584,113                  |                                                                     | 7,082,717                             | 5,505,322                                   | 5,273,692                   | 5,338,583                 | 309,927                                               | 294,176                                                   | 991,094                                                  | 1,338,690                                | 394,760                        |
| 19.4 Other commercial auto liability.....                              | 639,323,775                                                                                                   | 559,469,438                 |                                                                     | 307,837,833                           | 239,970,546                                 | 382,176,774                 | 565,241,962               | 16,091,538                                            | 30,761,956                                                | 60,137,100                                               | 56,636,111                               | 16,438,113                     |
| 21.1 Private passenger auto physical damage.....                       | 219,629,510                                                                                                   | 216,430,701                 |                                                                     | 53,774,494                            | 157,389,981                                 | 154,953,975                 | (5,370,123)               | 630,674                                               | 717,557                                                   | 554,886                                                  | 57,384                                   | 5,387,816                      |
| 21.2 Commercial auto physical damage.....                              | 231,397,309                                                                                                   | 204,186,588                 |                                                                     | 112,296,810                           | 109,263,417                                 | 110,163,431                 | 9,109,549                 | 502,988                                               | 532,746                                                   | 1,169,477                                                | 21,445,971                               | 6,093,330                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 24. Surety.....                                                        | 52,000                                                                                                        | 51,851                      |                                                                     | 2,564                                 | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2,126                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,420,210,660                                                                                                 | 1,298,938,423               | 0                                                                   | 570,250,885                           | 680,240,665                                 | 833,780,102                 | 720,189,928               | 22,055,290                                            | 39,385,679                                                | 80,065,120                                               | 83,133,788                               | 36,052,770                     |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....12,836,486.  
(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF HAWAII DURING THE YEAR

19.HI

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 21,154                                                                                                        | 7,307                       |                                                                     | 13,847                                |                                             | 522                         | 522                       |                                                       | 18                                                        | 18                                                       | 1,924                                    | 1,021                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 770                                                                                                           | 230                         |                                                                     | 540                                   |                                             | (2)                         | (2)                       |                                                       | 0                                                         |                                                          | 44                                       | 36                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 49,782                                                                                                        | 15,497                      |                                                                     | 34,285                                | 2,388                                       | 5,015                       | 2,627                     |                                                       | 201                                                       | 201                                                      | 3,820                                    | 2,365                          |
| 19.4 Other commercial auto liability.....                              | 630,819                                                                                                       | 206,492                     |                                                                     | 424,327                               | 10,269                                      | 65,024                      | 54,755                    | 1                                                     | 2,517                                                     | 2,516                                                    | 54,598                                   | 30,165                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 208,523                                                                                                       | 66,338                      |                                                                     | 142,185                               | 27,054                                      | 35,474                      | 8,420                     | 9                                                     | 680                                                       | 671                                                      | 16,505                                   | 9,927                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 911,048                                                                                                       | 295,864                     | 0                                                                   | 615,184                               | 39,711                                      | 106,033                     | 66,322                    | 10                                                    | 3,416                                                     | 3,406                                                    | 76,891                                   | 43,514                         |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....3,170.

(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19.1A

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | .920                           |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | .920                           |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,139,100                                                                                                     | 1,069,422                   |                                                                     | 559,361                               | 583,990                                     | 564,707                     | 99,359                    | 8,501                                                 | 6,529                                                     | 7,740                                                    | 114,181                                  | 18,360                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 143,719                                                                                                       | 137,448                     |                                                                     | 68,234                                |                                             | 495                         | 15,029                    |                                                       | 57                                                        | 507                                                      | 13,926                                   | 2,319                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       | 8,635                                       | 5,574                       |                           |                                                       | (3,682)                                                   |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 11,926,228                                                                                                    | 10,834,557                  |                                                                     | 5,680,317                             | 5,871,290                                   | 3,721,922                   | 6,713,867                 | 220,401                                               | 53,355                                                    | 688,091                                                  | 1,214,958                                | 192,230                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 6,175,052                                                                                                     | 5,569,855                   |                                                                     | 2,899,993                             | 3,099,310                                   | 3,157,613                   | 417,482                   | 1,779                                                 | (2,128)                                                   | 27,540                                                   | 609,083                                  | 99,495                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 19,384,099                                                                                                    | 17,611,282                  | 0                                                                   | 9,207,905                             | 9,563,225                                   | 7,450,311                   | 7,245,737                 | 230,681                                               | 54,131                                                    | 723,878                                                  | 1,952,148                                | 312,404                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....159,146.

(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

19.I.L

| 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.....                                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    | 1,459                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | .0                     |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 1,459                    |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 1,445                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,445                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                        | 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.....                                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 1,166,085                                                                                                     | 1,128,205              |                                                                | 619,007                          | 561,423                                | 591,097                | 106,850              | 1,539                                            | 3,865                                                | 6,412                                              | 109,417                            | 29,206                   |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 184,573                                                                                                       | 157,585                |                                                                | 96,013                           | 42,574                                 | 51,622                 | 19,157               |                                                  | 1,002                                                | 1,336                                              | 16,974                             | 4,473                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 676,243                                                                                                       | 636,223                |                                                                | 323,431                          | 129,070                                | 150,371                | 157,584              | (4,463)                                          | 4,111                                                | 25,059                                             | 62,196                             | 16,402                   |
| 19.4 Other commercial auto liability.....                              | 11,870,794                                                                                                    | 11,270,046             |                                                                | 5,936,274                        | 6,609,451                              | 10,532,170             | 10,806,009           | 304,925                                          | 627,019                                              | 1,074,204                                          | 1,130,045                          | 288,248                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 8,146,725                                                                                                     | 7,483,442              |                                                                | 4,141,343                        | 3,699,455                              | 3,541,839              | 96,543               | 2,501                                            | 2,579                                                | 27,139                                             | 762,461                            | 203,784                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 22,044,420                                                                                                    | 20,675,501             | 0                                                              | 11,116,068                       | 11,041,973                             | 14,867,099             | 11,186,143           | 304,502                                          | 638,576                                              | 1,134,150                                          | 2,081,093                          | 542,113                  |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....192,585.

(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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 744,599                                                                                                       | 701,636                     |                                                                     | 394,321                               | 306,829                                     | 298,847                     | 72,955                    | 2,255                                                 | 959                                                       | 3,926                                                    | 69,096                                   | 20,338                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 158,599                                                                                                       | 147,276                     |                                                                     | 75,096                                |                                             | 3,094                       | 14,548                    |                                                       | 111                                                       | 474                                                      | 14,990                                   | 4,004                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,463,934                                                                                                     | 1,430,191                   |                                                                     | 690,601                               | 556,758                                     | 523,692                     | 401,719                   | 12,843                                                | 15,580                                                    | 79,188                                                   | 134,458                                  | 39,569                         |
| 19.4 Other commercial auto liability.....                              | 19,465,307                                                                                                    | 17,834,846                  |                                                                     | 9,586,004                             | 6,957,865                                   | 8,676,552                   | 13,974,613                | 793,580                                               | 979,645                                                   | 1,675,653                                                | 1,874,249                                | 527,163                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 6,394,604                                                                                                     | 5,433,721                   |                                                                     | 3,181,915                             | 2,873,399                                   | 2,738,025                   | 48,768                    | 1,335                                                 | (5,528)                                                   | 33,663                                                   | 600,034                                  | 173,808                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 28,227,043                                                                                                    | 25,547,670                  | 0                                                                   | 13,927,937                            | 10,694,851                                  | 12,240,210                  | 14,512,603                | 810,013                                               | 990,767                                                   | 1,792,904                                                | 2,692,827                                | 764,882                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....117,917.

(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

19.LA

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | (3,619)                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (3,619)                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

19.MA

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 53,718                                                                                                        | 58,383                      |                                                                     | 24,687                                | 1,439                                       | 17,838                      | 18,541                    |                                                       | 461                                                       | 667                                                      | 4,538                                    | 2,783                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 4,772                                                                                                         | 5,533                       |                                                                     | 2,602                                 |                                             | (101)                       | 611                       |                                                       | 0                                                         | 21                                                       | 393                                      | 224                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 164,880                                                                                                       | 153,806                     |                                                                     | 88,037                                | 63,156                                      | 36,905                      | 66,674                    | 19,183                                                | 15,495                                                    | 13,521                                                   | 12,803                                   | 8,748                          |
| 19.4 Other commercial auto liability.....                              | 4,197,894                                                                                                     | 3,913,854                   |                                                                     | 2,239,760                             | 1,286,649                                   | 1,322,194                   | 2,522,706                 | 54,855                                                | 126,196                                                   | 470,905                                                  | 339,206                                  | 223,245                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,920,318                                                                                                     | 1,740,064                   |                                                                     | 1,005,262                             | 723,457                                     | 748,175                     | 131,657                   | 11,362                                                | 17,595                                                    | 27,880                                                   | 146,779                                  | 102,630                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 6,341,582                                                                                                     | 5,871,640                   | 0                                                                   | 3,360,348                             | 2,074,701                                   | 2,125,011                   | 2,740,189                 | 85,400                                                | 159,747                                                   | 512,994                                                  | 503,719                                  | 337,630                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....117,038.

(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.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF    MARYLAND    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | (1)                                                       |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 131,436                                                                                                       | 137,571                     |                                                                     | 53,723                                | 51,298                                      | 40,078                      | 58,130                    | 42                                                    | (2,192)                                                   | 10,764                                                   | 11,298                                   | 2,817                          |
| 19.4 Other commercial auto liability.....                              | 1,928,554                                                                                                     | 2,018,945                   |                                                                     | 781,127                               | 963,524                                     | 517,747                     | 1,132,812                 | 52,710                                                | 1,083                                                     | 198,204                                                  | 168,676                                  | 41,371                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 633,246                                                                                                       | 719,262                     |                                                                     | 255,970                               | 325,473                                     | 311,237                     | 18,839                    | 2,044                                                 | 1,782                                                     | 2,593                                                    | 54,876                                   | 13,579                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,693,236                                                                                                     | 2,875,778                   | 0                                                                   | 1,090,820                             | 1,340,295                                   | 869,062                     | 1,209,781                 | 54,796                                                | 672                                                       | 211,561                                                  | 234,850                                  | 57,767                         |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....17,405.  
(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.

19.MD

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 925,230                                                                                                       | 866,185                     |                                                                     | 451,616                               | 658,756                                     | 644,015                     | 12,345                    | 2,529                                                 | 2,200                                                     | 1,564                                                    | 39,748                                   | 21,950                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 303,805                                                                                                       | 288,484                     |                                                                     | 146,368                               | 101,402                                     | 51,798                      | 21,192                    |                                                       | (2,875)                                                   | 2,593                                                    | 11,828                                   | 6,937                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       | 54,698                                      | 87,337                      | 53,949                    | 4,623                                                 | 10,125                                                    | 15,204                                                   |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 26,884,639                                                                                                    | 26,188,328                  |                                                                     | 7,107,699                             | 12,241,904                                  | 15,936,227                  | 13,068,981                | 213,165                                               | 461,535                                                   | 953,712                                                  | 37,486                                   | 615,640                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       | 32,500                                      | 16,540                      | 46,040                    | 11,184                                                | 2,101                                                     | 15,940                                                   |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       | 16,717,047                                                                                                    | 16,132,484                  |                                                                     | 4,508,229                             | 10,393,664                                  | 10,669,843                  | 357,483                   | 6,758                                                 | 17,286                                                    | 39,346                                                   | 43,041                                   | 395,913                        |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 44,830,721                                                                                                    | 43,475,481                  | 0                                                                   | 12,213,912                            | 23,482,924                                  | 27,405,760                  | 13,559,990                | 238,259                                               | 490,372                                                   | 1,028,359                                                | 132,103                                  | 1,040,440                      |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....921,049.

(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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          | .825                           |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | .825                           |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 868,701                                                                                                       | 828,126                     |                                                                     | 450,727                               | 708,533                                     | 668,481                     | 272,978                   | 7,299                                                 | 7,023                                                     | 6,885                                                    | 83,951                                   | 20,248                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 124,605                                                                                                       | 108,452                     |                                                                     | 62,858                                | 4,195                                       | (27,207)                    | 61,195                    | 116                                                   | 875                                                       | 1,900                                                    | 11,899                                   | 2,910                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,181,924                                                                                                     | 2,143,558                   |                                                                     | 1,019,905                             | 763,458                                     | 734,441                     | 522,380                   | 51,283                                                | 12,462                                                    | 92,962                                                   | 193,678                                  | 59,499                         |
| 19.4 Other commercial auto liability.....                              | 14,713,191                                                                                                    | 13,696,224                  |                                                                     | 6,984,237                             | 5,069,752                                   | 5,298,954                   | 12,118,703                | 239,545                                               | 347,780                                                   | 1,280,281                                                | 1,392,516                                | 342,835                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 7,752,112                                                                                                     | 7,220,840                   |                                                                     | 3,667,159                             | 4,120,866                                   | 4,117,647                   | 370,199                   | 4,509                                                 | (11,073)                                                  | 41,312                                                   | 711,851                                  | 180,383                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 25,640,533                                                                                                    | 23,997,200                  | 0                                                                   | 12,184,886                            | 10,666,804                                  | 10,792,316                  | 13,345,455                | 302,752                                               | 357,067                                                   | 1,423,340                                                | 2,393,895                                | 605,875                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....214,587.  
(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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 1,500                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       | 18                                          | 18                          |                           | 1,518                                                 | 1,518                                                     |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       | .0                                          | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 18                                          | 18                          | 0                         | 1,518                                                 | 1,518                                                     | 0                                                        | 0                                        | 1,500                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 2,280                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 2,280                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 499,284                                                                                                       | 485,713                     |                                                                     | 240,580                               | 194,402                                     | 189,886                     | 36,576                    | 4,631                                                 | 5,414                                                     | 3,039                                                    | 46,955                                   | 15,991                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 91,283                                                                                                        | 86,979                      |                                                                     | 47,638                                | 5,500                                       | 11,999                      | 14,664                    | 5                                                     | 198                                                       | 440                                                      | 8,484                                    | 2,746                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 2,737                       | 2,737                     | 570                                                   | 938                                                       | 368                                                      |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 10,224,919                                                                                                    | 9,546,211                   |                                                                     | 4,882,626                             | 4,248,824                                   | 4,055,712                   | 7,439,857                 | 237,154                                               | 270,591                                                   | 688,110                                                  | 988,486                                  | 307,104                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 5,710,535                                                                                                     | 5,333,511                   |                                                                     | 2,805,230                             | 3,258,594                                   | 3,063,277                   | 106,261                   | 20,397                                                | 2,048                                                     | 31,251                                                   | 541,220                                  | 182,545                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 16,526,021                                                                                                    | 15,452,414                  | 0                                                                   | 7,976,074                             | 7,707,320                                   | 7,323,611                   | 7,600,095                 | 262,757                                               | 279,189                                                   | 723,208                                                  | 1,585,145                                | 508,386                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....150,986.

(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.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       | (61)                                        | (61)                        |                           |                                                       | 0                                                         |                                                          |                                          | 3,350                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       | (739)                                       | (739)                       |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | (800)                                       | (800)                       | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3,350                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF    NORTH DAKOTA    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 566,026                                                                                                       | 473,222                     |                                                                     | 290,081                               | 479,112                                     | 313,370                     | 31,410                    | 588                                                   | (5,143)                                                   | 2,458                                                    | 53,854                                   | 12,935                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 80,792                                                                                                        | 72,559                      |                                                                     | 40,459                                | 7,774                                       | 10,794                      | 12,875                    |                                                       | 145                                                       | 449                                                      | 7,026                                    | 1,861                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 656,422                                                                                                       | 594,466                     |                                                                     | 307,186                               | 145,142                                     | 141,262                     | 164,616                   | 1,741                                                 | 23,371                                                    | 49,205                                                   | 58,951                                   | 15,046                         |
| 19.4 Other commercial auto liability.....                              | 5,793,582                                                                                                     | 5,186,430                   |                                                                     | 2,771,286                             | 3,949,308                                   | 3,584,946                   | 6,305,306                 | 172,107                                               | 249,098                                                   | 527,557                                                  | 543,716                                  | 132,574                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 4,565,840                                                                                                     | 4,104,345                   |                                                                     | 2,251,554                             | 1,725,580                                   | 1,549,758                   | 44,331                    | 503                                                   | (40,373)                                                  | 30,964                                                   | 422,200                                  | 104,245                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 11,662,662                                                                                                    | 10,431,022                  | 0                                                                   | 5,660,566                             | 6,306,916                                   | 5,600,130                   | 6,558,538                 | 174,939                                               | 227,098                                                   | 610,633                                                  | 1,085,747                                | 266,661                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....70,867.  
(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.

19.ND

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | .600                           |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | .600                           |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 9,277                                                                                                         | 11,924                      |                                                                     | 7,461                                 | 852                                         | (4,352)                     | 488                       |                                                       | (147)                                                     | 64                                                       | 640                                      | 241                            |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 3,585                                                                                                         | 3,071                       |                                                                     | 2,364                                 |                                             | 27                          | (58)                      |                                                       | 0                                                         | 7                                                        | 350                                      | 93                             |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 5,729,775                                                                                                     | 5,579,820                   |                                                                     | 2,856,246                             | 1,887,897                                   | 4,237,150                   | 5,778,469                 | 181,234                                               | 281,098                                                   | 456,367                                                  | 525,152                                  | 157,814                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,344,710                                                                                                     | 2,186,056                   |                                                                     | 1,139,138                             | 885,217                                     | 868,242                     | 77,932                    | 2,225                                                 | 5,414                                                     | 8,816                                                    | 203,880                                  | 64,047                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 8,087,347                                                                                                     | 7,780,871                   | 0                                                                   | 4,005,209                             | 2,773,966                                   | 5,101,067                   | 5,856,831                 | 183,459                                               | 286,365                                                   | 465,254                                                  | 730,022                                  | 222,195                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....78,969.  
(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.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

19.NJ

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 350                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 350                            |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 857,061                                                                                                       | 766,459                     |                                                                     | 418,008                               | 273,997                                     | 207,529                     | 87,034                    |                                                       | 1,314                                                     | 4,508                                                    | 80,151                                   | 34,446                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 259,477                                                                                                       | 240,125                     |                                                                     | 123,266                               |                                             | 1,094,058                   | 1,111,052                 | 12,870                                                | 16,934                                                    | 4,638                                                    | 23,668                                   | 10,421                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       | 5,637                                       | 2,576                       |                           |                                                       | (350)                                                     |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 17,033,356                                                                                                    | 15,324,126                  |                                                                     | 8,185,325                             | 9,907,586                                   | 8,442,185                   | 14,590,066                | 520,066                                               | 666,860                                                   | 1,363,240                                                | 1,611,876                                | 687,352                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 5,619,831                                                                                                     | 4,972,265                   |                                                                     | 2,697,496                             | 1,959,775                                   | 2,240,976                   | 406,782                   | 18,698                                                | 59,973                                                    | 63,693                                                   | 507,890                                  | 225,586                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        | 52,000                                                                                                        | 51,851                      |                                                                     | 2,564                                 |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          | 2,126                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 23,821,725                                                                                                    | 21,354,826                  | 0                                                                   | 11,426,659                            | 12,146,995                                  | 11,987,324                  | 16,194,934                | 551,634                                               | 744,731                                                   | 1,436,079                                                | 2,223,585                                | 959,931                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....243,179.  
(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.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 430,304                                                                                                       | 348,202                     |                                                                     | 244,843                               | 351,751                                     | 357,860                     | 47,910                    |                                                       | 395                                                       | 2,879                                                    | 38,630                                   | 16,447                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 58,285                                                                                                        | 49,097                      |                                                                     | 30,464                                |                                             | 1,645                       | 704,767                   | 64,033                                                | 64,146                                                    | 1,663                                                    | 5,103                                    | 2,235                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 15,751,265                                                                                                    | 13,768,290                  |                                                                     | 8,255,668                             | 7,847,675                                   | 9,567,527                   | 12,337,787                | 247,905                                               | 434,232                                                   | 1,268,776                                                | 1,413,344                                | 608,254                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,597,808                                                                                                     | 3,130,200                   |                                                                     | 1,853,975                             | 1,717,258                                   | 1,768,011                   | 330,767                   | 4,225                                                 | (23,398)                                                  | 9,477                                                    | 307,937                                  | 137,393                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 19,837,662                                                                                                    | 17,295,789                  | 0                                                                   | 10,384,950                            | 9,916,684                                   | 11,695,043                  | 13,421,231                | 316,163                                               | 475,375                                                   | 1,282,795                                                | 1,765,014                                | 764,329                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....175,945.

(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.....155    NAIC Company Code....11770

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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 266,033                                                                                                       | 272,862                     |                                                                | 121,904                          | 79,854                                 | 74,688                 | 21,924               | 28,472                                           | 27,304                                               | 1,673                                              | 25,502                             | 6,567                    |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 73,809                                                                                                        | 76,040                      |                                                                | 34,751                           |                                        | (1,644)                | 8,488                |                                                  | (52)                                                 | 320                                                | 7,491                              | 1,824                    |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                |                                  | 2,715                                  | 2,715                  |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,670,924                                                                                                     | 2,995,399                   |                                                                | 1,259,143                        | 904,621                                | 638,484                | 1,708,648            | 73,141                                           | 41,391                                               | 284,557                                            | 247,840                            | 82,164                   |
| 19.4 Other commercial auto liability.....                              | 13,202,248                                                                                                    | 14,377,200                  |                                                                | 6,370,957                        | 10,636,502                             | 8,627,984              | 19,953,884           | 811,403                                          | 493,869                                              | 1,972,474                                          | 1,251,484                          | 395,215                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                |                                  | (1,505)                                | (1,505)                |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 4,628,643                                                                                                     | 4,852,593                   |                                                                | 2,226,090                        | 1,467,701                              | 1,608,828              | 135,316              | 2,835                                            | 2,948                                                | 21,802                                             | 439,190                            | 114,250                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 20,841,657                                                                                                    | 22,574,094                  | 0                                                              | 10,012,845                       | 13,089,888                             | 10,949,550             | 21,828,260           | 915,851                                          | 565,460                                              | 2,280,826                                          | 1,971,507                          | 600,020                  |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....130,816.

(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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 21,299                                                                                                        | 22,267                      |                                                                     | 10,758                                | 6,134                                       | 16,964                      | 11,721                    |                                                       | 283                                                       | 387                                                      | 1,936                                    | 541                            |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 7,140                                                                                                         | 7,338                       |                                                                     | 3,425                                 |                                             | 6                           | (176)                     |                                                       | 0                                                         | 15                                                       | 686                                      | 185                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,890,716                                                                                                     | 3,033,198                   |                                                                     | 1,324,905                             | 1,712,099                                   | 1,761,744                   | 3,676,814                 | 113,554                                               | 85,258                                                    | 358,595                                                  | 273,765                                  | 73,106                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 1,181,663                                                                                                     | 1,239,640                   |                                                                     | 530,474                               | 435,196                                     | 452,270                     | 45,359                    | 31,527                                                | 30,677                                                    | 4,031                                                    | 111,689                                  | 30,749                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,100,818                                                                                                     | 4,302,443                   | 0                                                                   | 1,869,562                             | 2,153,429                                   | 2,230,984                   | 3,733,718                 | 145,081                                               | 116,218                                                   | 363,028                                                  | 388,076                                  | 104,581                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....32,851.

(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.....155    NAIC Company Code....11770

BUSINESS IN THE STATE OF    OKLAHOMA    DURING THE YEAR

19.OK

| 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       | (250)                                       | (145)                       |                           | 959                                                   | 979                                                       |                                                          |                                          | 1,607                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       | (327)                                       | (332)                       |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | (577)                                       | (477)                       | 0                         | 959                                                   | 979                                                       | 0                                                        | 0                                        | 1,607                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 1,500                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,500                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 4,818,960                                                                                                     | 4,316,648                   |                                                                | 2,492,555                        | 2,114,612                              | 2,015,615              | 801,214              | 43,625                                           | 54,188                                               | 39,763                                             | 448,925                            | 110,267                  |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 523,337                                                                                                       | 463,974                     |                                                                | 261,092                          | 26,622                                 | 450,876                | 462,921              |                                                  | 5,231                                                | 6,466                                              | 47,618                             | 11,992                   |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 4,244,113                                                                                                     | 3,984,886                   |                                                                | 2,075,470                        | 1,727,759                              | 1,972,554              | 1,567,148            | 77,273                                           | 136,236                                              | 312,167                                            | 381,953                            | 102,630                  |
| 19.4 Other commercial auto liability.....                              | 76,683,979                                                                                                    | 68,911,809                  |                                                                | 38,594,588                       | 29,642,742                             | 45,062,201             | 64,869,927           | 2,281,176                                        | 3,689,627                                            | 7,193,292                                          | 7,205,869                          | 1,863,972                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 26,935,529                                                                                                    | 24,327,425                  |                                                                | 13,100,831                       | 13,223,305                             | 13,239,284             | 1,003,492            | 104,940                                          | 44,245                                               | 112,533                                            | 2,504,683                          | 652,053                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 113,205,918                                                                                                   | 102,004,742                 | 0                                                              | 56,524,536                       | 46,735,040                             | 62,740,530             | 68,704,702           | 2,507,014                                        | 3,929,527                                            | 7,664,221                                          | 10,589,048                         | 2,740,914                |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....1,157,137.  
(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.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 90,306                                                                                                        | 84,407                      |                                                                     | 52,281                                | 2,665                                       | 8,886                       | 9,152                     |                                                       | 196                                                       | 471                                                      | 7,464                                    | 2,104                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 18,139                                                                                                        | 15,795                      |                                                                     | 9,052                                 |                                             | 7,036                       | 8,130                     |                                                       | 873                                                       | 908                                                      | 1,470                                    | 419                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       | 19,476                                      | 21,890                      | 5,475                     | 270                                                   | 4,287                                                     | 4,367                                                    |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 7,796,153                                                                                                     | 7,095,597                   |                                                                     | 3,772,658                             | 3,595,096                                   | 1,374,286                   | 5,409,998                 | 138,133                                               | (62,185)                                                  | 781,023                                                  | 707,682                                  | 179,238                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,046,861                                                                                                     | 1,883,882                   |                                                                     | 966,544                               | 687,666                                     | 680,616                     | 21,899                    | 8,234                                                 | 27,601                                                    | 25,977                                                   | 175,903                                  | 47,261                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 9,951,459                                                                                                     | 9,079,681                   | 0                                                                   | 4,800,535                             | 4,304,903                                   | 2,092,714                   | 5,454,654                 | 146,637                                               | (29,228)                                                  | 812,746                                                  | 892,519                                  | 229,022                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....115,286.  
(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.....155    NAIC Company Code....11770    BUSINESS IN THE STATE OF    SOUTH CAROLINA    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       | (5,000)                                     | (4,996)                     |                           |                                                       | 2                                                         |                                                          |                                          | 634                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | (5,000)                                     | (4,996)                     | 0                         | 0                                                     | 2                                                         | 0                                                        | 0                                        | 634                            |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 562,324                                                                                                       | 539,778                     |                                                                     | 260,510                               | 240,499                                     | 226,164                     | 49,459                    | 4,037                                                 | 3,852                                                     | 3,610                                                    | 53,753                                   | 22,300                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 72,387                                                                                                        | 68,479                      |                                                                     | 36,402                                |                                             | 1,097                       | 7,620                     |                                                       | 43                                                        | 244                                                      | 7,213                                    | 2,767                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | (3,061)                     |                           | 53,491                                                | 49,809                                                    |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 3,949,774                                                                                                     | 3,758,830                   |                                                                     | 1,891,956                             | 2,667,295                                   | 3,623,520                   | 2,558,885                 | 28,778                                                | 59,146                                                    | 240,640                                                  | 377,989                                  | 152,027                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,839,800                                                                                                     | 2,789,158                   |                                                                     | 1,327,471                             | 2,022,368                                   | 1,719,401                   | 99,255                    | 8,062                                                 | (7,155)                                                   | 8,623                                                    | 270,870                                  | 112,497                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,424,285                                                                                                     | 7,156,245                   | 0                                                                   | 3,516,339                             | 4,930,162                                   | 5,567,121                   | 2,715,219                 | 94,368                                                | 105,695                                                   | 253,117                                                  | 709,825                                  | 289,591                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....51,436.  
(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.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 1,005                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 1,005                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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 |                        | 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.....                                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.4 Other commercial auto liability.....                              | 61,219,396                                                                                                    | 48,223,266             |                                                                | 18,919,132                       | 15,125,723                             | 63,857,519             | 66,578,825           | 405,183                                          | 5,120,987                                            | 6,735,946                                          |                                    | 1,025,413                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 8,294,314                                                                                                     | 8,757,897              |                                                                | 1,768,541                        | 3,849,157                              | 3,930,473              | 144,002              | (4,834)                                          | 12,732                                               | 35,608                                             |                                    | 145,212                  |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                      |                                                                | 0                                |                                        | 0                      |                      | 0                                                | 0                                                    | 0                                                  |                                    | 0                        |
| 23. Fidelity.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                      |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 69,513,710                                                                                                    | 56,981,163             | 0                                                              | 20,687,673                       | 18,974,880                             | 67,787,992             | 66,722,827           | 400,349                                          | 5,133,719                                            | 6,771,554                                          | 0                                  | 1,170,625                |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,060,842                                                                                                     | 884,053                     |                                                                     | 619,804                               | 289,296                                     | 302,660                     | 83,039                    | 10                                                    | 2,965                                                     | 6,914                                                    | 102,606                                  | 24,946                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 134,036                                                                                                       | 111,697                     |                                                                     | 72,787                                |                                             | 2,670                       | 10,913                    |                                                       | 101                                                       | 363                                                      | 12,906                                   | 3,162                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 376,324                                                                                                       | 343,869                     |                                                                     | 186,555                               | 156,417                                     | 140,020                     | 101,478                   | 5,972                                                 | 14,171                                                    | 24,652                                                   | 34,189                                   | 8,887                          |
| 19.4 Other commercial auto liability.....                              | 15,992,823                                                                                                    | 13,524,802                  |                                                                     | 8,456,637                             | 5,807,916                                   | 7,057,220                   | 9,001,313                 | 193,407                                               | 477,224                                                   | 988,595                                                  | 1,554,742                                | 377,120                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 6,451,477                                                                                                     | 5,523,962                   |                                                                     | 3,282,572                             | 2,969,547                                   | 3,000,529                   | 131,292                   | 38,281                                                | 53,041                                                    | 28,229                                                   | 611,847                                  | 152,186                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 24,015,502                                                                                                    | 20,388,383                  | 0                                                                   | 12,618,355                            | 9,223,176                                   | 10,503,099                  | 9,328,035                 | 237,670                                               | 547,502                                                   | 1,048,753                                                | 2,316,290                                | 566,301                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....165,403.

(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.....155    NAIC Company Code....11770

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 |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 408                                                                                                           | 408                         |                                                                |                                  |                                        | 23                     | 24                   |                                                  | 0                                                    | 1                                                  | 41                                 | 12                       |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   | 320                                                                                                           | 320                         |                                                                |                                  |                                        | (4)                    | (9)                  |                                                  | 0                                                    |                                                    | 32                                 | 10                       |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 182                                                                                                           | 167                         |                                                                | 38                               |                                        | (23)                   | 43                   |                                                  | (2)                                                  | 5                                                  | 15                                 | 6                        |
| 19.4 Other commercial auto liability.....                              | 256,372                                                                                                       | 278,710                     |                                                                | 98,917                           | 135,943                                | 102,784                | 548,944              | 28,011                                           | 25,211                                               | 21,140                                             | 25,582                             | 7,964                    |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 101,058                                                                                                       | 116,896                     |                                                                | 39,103                           | 36,067                                 | 37,802                 | 963                  | (68)                                             | (166)                                                | 472                                                | 9,738                              | 2,887                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                | 0                                |                                        | 0                      |                      |                                                  | 0                                                    |                                                    | 0                                  |                          |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                |                                  |                                        | 0                      |                      |                                                  | 0                                                    |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 358,340                                                                                                       | 396,501                     | 0                                                              | 138,058                          | 172,010                                | 140,582                | 549,965              | 27,943                                           | 25,043                                               | 21,618                                             | 35,408                             | 10,879                   |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....2,183.  
(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.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 199,835                                                                                                       | 185,435                     |                                                                     | 87,569                                | 70,977                                      | 62,767                      | 8,258                     |                                                       | (133)                                                     | 721                                                      | 17,157                                   | 8,342                          |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 38,872                                                                                                        | 39,497                      |                                                                     | 17,596                                |                                             | 521                         | 3,690                     |                                                       | 21                                                        | 130                                                      | 3,491                                    | 1,569                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       | 149,883                                     | 143,761                     |                           |                                                       | (5,761)                                                   |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 4,694,824                                                                                                     | 4,712,995                   |                                                                     | 2,208,832                             | 1,109,574                                   | 2,507,438                   | 4,426,551                 | 29,634                                                | 225,487                                                   | 444,952                                                  | 435,802                                  | 190,448                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,778,648                                                                                                     | 2,725,798                   |                                                                     | 1,315,074                             | 999,994                                     | 958,752                     | 28,627                    | 228                                                   | 129                                                       | 9,119                                                    | 250,672                                  | 111,820                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,712,179                                                                                                     | 7,663,725                   | 0                                                                   | 3,629,071                             | 2,330,428                                   | 3,673,239                   | 4,467,126                 | 29,862                                                | 219,743                                                   | 454,922                                                  | 707,122                                  | 312,179                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....90,228.

(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.....155    NAIC Company Code....11770    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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 3,948,770                                                                                                     | 3,933,003                   |                                                                     | 1,642,810                             | 2,038,792                                   | 2,187,724                   | 548,253                   | 27,043                                                | 27,404                                                    | 30,653                                                   | 375,727                                  | 86,682                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 314,793                                                                                                       | 302,286                     |                                                                     | 135,945                               | 1,874                                       | (27,840)                    | 31,462                    |                                                       | (562)                                                     | 995                                                      | 28,740                                   | 6,914                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,249,048                                                                                                     | 1,216,997                   |                                                                     | 563,397                               | 462,934                                     | 478,416                     | 347,967                   | 13,355                                                | 14,190                                                    | 62,255                                                   | 109,826                                  | 27,400                         |
| 19.4 Other commercial auto liability.....                              | 36,422,972                                                                                                    | 35,783,380                  |                                                                     | 15,928,590                            | 19,034,733                                  | 31,846,183                  | 42,443,099                | 1,032,692                                             | 2,405,178                                                 | 4,699,014                                                | 3,426,713                                | 799,350                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 14,105,246                                                                                                    | 13,718,349                  |                                                                     | 6,264,469                             | 8,708,047                                   | 8,788,358                   | 759,464                   | 39,816                                                | 82,568                                                    | 93,835                                                   | 1,310,364                                | 309,446                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 56,040,829                                                                                                    | 54,954,015                  | 0                                                                   | 24,535,211                            | 30,246,380                                  | 43,272,841                  | 44,130,245                | 1,112,906                                             | 2,528,778                                                 | 4,886,752                                                | 5,251,370                                | 1,229,792                      |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....348,206.  
(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.....155    NAIC Company Code....11770

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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | .850                           |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | .850                           |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770    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 |                             | 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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 336,120                                                                                                       | 312,606                     |                                                                     | 193,678                               | 95,140                                      | 97,750                      | 18,947                    | 20                                                    | 222                                                       | 1,385                                                    | 31,193                                   | 16,415                         |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 112,234                                                                                                       | 105,171                     |                                                                     | 55,627                                |                                             | (21,308)                    | 10,315                    |                                                       | (38)                                                      | 319                                                      | 10,540                                   | 5,458                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       | (864)                                       | (864)                       |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 9,669,003                                                                                                     | 8,705,217                   |                                                                     | 4,880,395                             | 3,914,266                                   | 3,060,587                   | 4,973,057                 | 252,742                                               | 311,018                                                   | 573,215                                                  | 931,846                                  | 469,746                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 3,571,534                                                                                                     | 3,081,523                   |                                                                     | 1,778,928                             | 1,234,128                                   | 1,253,686                   | 143,744                   | 11,521                                                | 20,639                                                    | 22,478                                                   | 337,343                                  | 176,350                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | 0                           |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 13,688,891                                                                                                    | 12,204,517                  | 0                                                                   | 6,908,628                             | 5,242,670                                   | 4,389,851                   | 5,146,063                 | 264,283                                               | 331,841                                                   | 597,397                                                  | 1,310,922                                | 667,969                        |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | 0 |   |   | 0 |   |   |   |
| 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 \$.....69,442.

(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.

19.WV

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....155    NAIC Company Code....11770

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.....                                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             |                             |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 14. Credit A & H (group and individual).....                           |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.2 Non-cancelable A & H (b).....                                     |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A & H (b).....                               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.7 All other A & H (b).....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          | 3,666                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               | 0                           |                                                                     |                                       |                                             | .0                          |                           |                                                       | 0                                                         |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 3,666                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |    |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|----|---|---|---|---|---|---|
| 3401. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 3402. ....                                                               |   | 0 |   |   |   |    |   |   | 0 |   |   |   |
| 3403. ....                                                               |   | 0 |   |   |   | .0 |   |   | 0 |   |   |   |
| 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 \$.....0.

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

SCHEDULE F - PART 1

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

| 1<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 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Affiliates - U.S. Non-Pool - Other |                                         |                                                |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 59-3213819..                       | 10194.....                              | Artisan and Truckers Casualty Company.....     | WI.....                              | .....466,646                | .....79,122                                             | .....237,662                             | .....316,784            | .....                                         | .....200,536                                | .....187,639                  | .....                                                                  | N.....                                   | .....                                                                                               | .....                                                                      |
| 47-1849658..                       | 15643.....                              | Blue Hill Specialty Insurance Company Inc..... | IL.....                              | .....                       | .....                                                   | .....                                    | .....0                  | .....                                         | .....(2)                                    | .....                         | .....                                                                  | N.....                                   | .....                                                                                               | .....                                                                      |
| 59-3213719..                       | 10193.....                              | Progressive Express Insurance Company.....     | OH.....                              | .....411,975                | .....79,045                                             | .....271,072                             | .....350,117            | .....                                         | .....77,552                                 | .....202,764                  | .....                                                                  | N.....                                   | .....                                                                                               | .....                                                                      |
| 0399999.                           | Affiliates - U.S. Non-Pool - Other..... |                                                |                                      | .....878,621                | .....158,167                                            | .....508,734                             | .....666,901            | .....0                                        | .....278,086                                | .....390,403                  | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0499999.                           | Affiliates - U.S. Non-Pool - Total..... |                                                |                                      | .....878,621                | .....158,167                                            | .....508,734                             | .....666,901            | .....0                                        | .....278,086                                | .....390,403                  | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 0899999.                           | Total Affiliates.....                   |                                                |                                      | .....878,621                | .....158,167                                            | .....508,734                             | .....666,901            | .....0                                        | .....278,086                                | .....390,403                  | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                           | Totals.....                             |                                                |                                      | .....878,621                | .....158,167                                            | .....508,734                             | .....666,901            | .....0                                        | .....278,086                                | .....390,403                  | .....0                                                                 | .....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 Other U.S. Unaffiliated Insurers   |                                                          |                                            |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |             |                                                                              |                                                                        |
| 13-2673100.                                   | 22039...                                                 | General Reinsurance Corporation.....       | DE.....                              |                          | .....102                                  |                            |                      | .....627                                   | .....4                                     | .....105                           | .....2                            | .....49                        |                                     | .....787                                  | .....19                                |                                                    | .....768    |                                                                              |                                                                        |
| 13-1675535.                                   | 25364...                                                 | Swiss Reinsurance America Corporation..... | NY.....                              |                          | .....1,461                                |                            |                      | .....4,409                                 |                                            | .....582                           |                                   | .....705                       |                                     | .....5,696                                | .....86                                |                                                    | .....5,610  |                                                                              |                                                                        |
| 0999999.                                      | Total Authorized Other U.S. Unaffiliated Insurers.....   |                                            |                                      |                          | .....1,563                                | .....0                     | .....0               | .....5,036                                 | .....4                                     | .....687                           | .....2                            | .....754                       | .....0                              | .....6,483                                | .....105                               | .....0                                             | .....6,378  | .....0                                                                       |                                                                        |
| 1399999.                                      | Total Authorized.....                                    |                                            |                                      |                          | .....1,563                                | .....0                     | .....0               | .....5,036                                 | .....4                                     | .....687                           | .....2                            | .....754                       | .....0                              | .....6,483                                | .....105                               | .....0                                             | .....6,378  | .....0                                                                       |                                                                        |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                          |                                            |                                      |                          |                                           |                            |                      |                                            |                                            |                                    |                                   |                                |                                     |                                           |                                        |                                                    |             |                                                                              |                                                                        |
| 30-0846919.                                   | .....                                                    | Aleka Insurance, Inc.....                  | HI.....                              |                          | .....47,945                               |                            |                      | .....42,238                                | .....4,792                                 | .....7,119                         | .....355                          | .....12,413                    |                                     | .....66,917                               | .....7,216                             |                                                    | .....59,701 | .....32,364                                                                  |                                                                        |
| 2299999.                                      | Total Unauthorized Other U.S. Unaffiliated Insurers..... |                                            |                                      |                          | .....47,945                               | .....0                     | .....0               | .....42,238                                | .....4,792                                 | .....7,119                         | .....355                          | .....12,413                    | .....0                              | .....66,917                               | .....7,216                             | .....0                                             | .....59,701 | .....32,364                                                                  |                                                                        |
| 2699999.                                      | Total Unauthorized.....                                  |                                            |                                      |                          | .....47,945                               | .....0                     | .....0               | .....42,238                                | .....4,792                                 | .....7,119                         | .....355                          | .....12,413                    | .....0                              | .....66,917                               | .....7,216                             | .....0                                             | .....59,701 | .....32,364                                                                  |                                                                        |
| 4099999.                                      | Total Authorized, Unauthorized and Certified.....        |                                            |                                      |                          | .....49,508                               | .....0                     | .....0               | .....47,274                                | .....4,796                                 | .....7,806                         | .....357                          | .....13,167                    | .....0                              | .....73,400                               | .....7,321                             | .....0                                             | .....66,079 | .....32,364                                                                  |                                                                        |
| 9999999.                                      | Totals.....                                              |                                            |                                      |                          | .....49,508                               | .....0                     | .....0               | .....47,274                                | .....4,796                                 | .....7,806                         | .....357                          | .....13,167                    | .....0                              | .....73,400                               | .....7,321                             | .....0                                             | .....66,079 | .....32,364                                                                  |                                                                        |

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) Aleka Insurance, Inc.....                  | .....66,917                    | .....47,945                | Yes [ ]             | No [ X ] |
| (2) Swiss Reinsurance America Corporation..... | .....5,696                     | .....1,461                 | Yes [ ]             | No [ X ] |
| (3) General Reinsurance Corporation.....       | .....787                       | .....102                   | Yes [ ]             | No [ X ] |
| (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><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><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 |                                        |                                                          |                                                                                  |
|                       |                                  |                                |                                          |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                          |                                                                                  |

NONE

**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) |
| <b>Other U.S. Unaffiliated Insurers</b> |                                             |                           |                                       |                 |                                                                              |                                                              |                         |                                                             |                              |                                      |                                                           |                                                                                                             |                                                                           |                                                                                            |                                |                                                         |                                                                      |                                                                                                                                             |
| 30-0846919..                            | .....                                       | Aleka Insurance, Inc..... | HI.....                               | .....           | .....66,917                                                                  | .....32,364                                                  | .....                   | .....                                                       | .....7,216                   | .....                                | .....34,699                                               | .....66,917                                                                                                 | .....0                                                                    | .....                                                                                      | .....0                         | .....                                                   | .....0                                                               | .....0                                                                                                                                      |
| 0999999.                                | Total Other U.S. Unaffiliated Insurers..... |                           |                                       |                 | .....66,917                                                                  | .....32,364                                                  | .....0                  | .....XXX.....                                               | .....7,216                   | .....0                               | .....34,699                                               | .....66,917                                                                                                 | .....0                                                                    | .....0                                                                                     | .....0                         | .....0                                                  | .....0                                                               | .....0                                                                                                                                      |
| 1399999.                                | Total Affiliates and Others.....            |                           |                                       |                 | .....66,917                                                                  | .....32,364                                                  | .....0                  | .....XXX.....                                               | .....7,216                   | .....0                               | .....34,699                                               | .....66,917                                                                                                 | .....0                                                                    | .....0                                                                                     | .....0                         | .....0                                                  | .....0                                                               | .....0                                                                                                                                      |
| 9999999.                                | Totals.....                                 |                           |                                       |                 | .....66,917                                                                  | .....32,364                                                  | .....0                  | .....XXX.....                                               | .....7,216                   | .....0                               | .....34,699                                               | .....66,917                                                                                                 | .....0                                                                    | .....0                                                                                     | .....0                         | .....0                                                  | .....0                                                               | .....0                                                                                                                                      |

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

**Sch. F - Pt. 6 - Sn. 1**  
**NONE**

**Sch. F - Pt. 6 - Sn. 2**  
**NONE**

**Sch. F - Pt. 7**  
**NONE**

**Sch. F - Pt. 8**  
**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) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                           |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 2,553,243,475                      |                                 | 2,553,243,475                     |
| 2. Premiums and considerations (Line 15).....                                            | 625,737,646                        |                                 | 625,737,646                       |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... |                                    |                                 | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  |                                    |                                 | 0                                 |
| 5. Other assets.....                                                                     | 167,381,731                        |                                 | 167,381,731                       |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 33,714,730                      | 33,714,730                        |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 3,346,362,852                      | 33,714,730                      | 3,380,077,582                     |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 1,538,763,362                      | 60,233,000                      | 1,598,996,362                     |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 28,227,350                         |                                 | 28,227,350                        |
| 11. Unearned premiums (Line 9).....                                                      | 947,487,143                        | 13,167,000                      | 960,654,143                       |
| 12. Advance premiums (Line 10).....                                                      | 9,969,826                          |                                 | 9,969,826                         |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 7,321,324                          | (7,321,324)                     | 0                                 |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 32,363,946                         | (32,363,946)                    | 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.....                                                               | 60,687,057                         |                                 | 60,687,057                        |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 2,624,820,008                      | 33,714,730                      | 2,658,534,738                     |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 721,542,844                        | XXX                             | 721,542,844                       |
| 22. Totals (Line 38).....                                                                | 3,346,362,852                      | 33,714,730                      | 3,380,077,582                     |

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

If yes, give full explanation:

Sch. H - Pt. 1  
NONE

Sch. H - Pt. 2  
NONE

Sch. H - Pt. 3  
NONE

Sch. H - Pt. 4  
NONE

Sch. H - Pt. 5  
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.....                                                                | .....112.....            |               | .....112             | .....37                        |            |                                          |            | .....2                          |            |                                           | .....39                                               | .....8                                                             |
| 10. 2016.....                                                               | .....355.....            |               | .....355             | .....131                       |            | .....1                                   |            | .....12                         |            |                                           | .....144                                              | .....39                                                            |
| 11. 2017.....                                                               | .....535.....            |               | .....535             | .....43                        |            | .....0                                   |            | .....21                         |            |                                           | .....64                                               | .....45                                                            |
| 12. Totals.....                                                             | .....XXX.....            | .....XXX..... | .....XXX.....        | .....210                       | .....0     | .....1                                   | .....0     | .....35                         | .....0     | .....0                                    | .....247                                              | .....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                   | .....           | .....                               | .....           | .....                    | .....           | .....                        | .....           | .....                                         | .....0                                     | .....                                                     |
| 11. 2017..... | .....292                 | .....           | .....7                   | .....           | .....15                             | .....           | .....0                   | .....           | .....30                      | .....           | .....                                         | .....344                                   | .....6                                                    |
| 12. Totals... | .....292                 | .....0          | .....7                   | .....0          | .....15                             | .....0          | .....0                   | .....0          | .....30                      | .....0          | .....0                                        | .....344                                   | .....6                                                    |

|            | 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                                           | 36                         |
|            |                                            |                 |               |                                                                |                 |               |                        |                           |                                                             | 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.   | .....39                                    | .....0          | .....39       | .....34.6                                                      | .....0.0        | .....34.6     | .....                  | .....                     | .....                                                       | .....0                                       | .....0                     |
| 10. 2016.  | .....145                                   | .....0          | .....145      | .....40.8                                                      | .....0.0        | .....40.8     | .....                  | .....                     | .....                                                       | .....0                                       | .....0                     |
| 11. 2017.  | .....407                                   | .....0          | .....407      | .....76.0                                                      | .....0.0        | .....76.0     | .....                  | .....                     | .....                                                       | .....299                                     | .....45                    |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                               | .....299                                     | .....45                    |

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 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.....                 | .....(73).....                    | .....          | .....14.....                             | .....          | .....19.....                      | .....          | .....86.....                                        | .....(39).....                                                  | .....XXX.....                                                   |
| 2. 2008.....                                                                | .....126,970.....                 | .....          | .....126,970.....             | .....70,658.....                  | .....          | .....2,128.....                          | .....          | .....11,635.....                  | .....          | .....231.....                                       | .....84,421.....                                                | .....20,518.....                                                |
| 3. 2009.....                                                                | .....131,019.....                 | .....          | .....131,019.....             | .....80,864.....                  | .....          | .....2,609.....                          | .....          | .....11,760.....                  | .....          | .....274.....                                       | .....95,233.....                                                | .....23,035.....                                                |
| 4. 2010.....                                                                | .....152,763.....                 | .....          | .....152,763.....             | .....101,299.....                 | .....          | .....3,360.....                          | .....          | .....14,039.....                  | .....          | .....647.....                                       | .....118,699.....                                               | .....27,605.....                                                |
| 5. 2011.....                                                                | .....172,499.....                 | .....          | .....172,499.....             | .....116,747.....                 | .....          | .....3,917.....                          | .....          | .....15,153.....                  | .....          | .....1,549.....                                     | .....135,817.....                                               | .....31,348.....                                                |
| 6. 2012.....                                                                | .....196,957.....                 | .....          | .....196,957.....             | .....129,013.....                 | .....          | .....4,202.....                          | .....          | .....17,503.....                  | .....          | .....2,411.....                                     | .....150,717.....                                               | .....38,157.....                                                |
| 7. 2013.....                                                                | .....350,113.....                 | .....          | .....350,113.....             | .....221,764.....                 | .....          | .....6,818.....                          | .....          | .....34,692.....                  | .....          | .....5,434.....                                     | .....263,273.....                                               | .....75,648.....                                                |
| 8. 2014.....                                                                | .....385,474.....                 | .....          | .....385,474.....             | .....235,164.....                 | .....          | .....6,208.....                          | .....          | .....36,547.....                  | .....          | .....5,272.....                                     | .....277,918.....                                               | .....80,272.....                                                |
| 9. 2015.....                                                                | .....393,211.....                 | .....          | .....393,211.....             | .....229,408.....                 | .....          | .....4,083.....                          | .....          | .....39,210.....                  | .....          | .....3,913.....                                     | .....272,701.....                                               | .....80,601.....                                                |
| 10. 2016.....                                                               | .....418,873.....                 | .....          | .....418,873.....             | .....210,044.....                 | .....          | .....1,951.....                          | .....          | .....39,870.....                  | .....          | .....3,350.....                                     | .....251,865.....                                               | .....84,832.....                                                |
| 11. 2017.....                                                               | .....439,781.....                 | .....          | .....439,781.....             | .....120,988.....                 | .....          | .....220.....                            | .....          | .....29,109.....                  | .....          | .....1,570.....                                     | .....150,317.....                                               | .....78,775.....                                                |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | ...1,515,876.....                 | .....0.....    | .....35,510.....                         | .....0.....    | .....249,537.....                 | .....0.....    | .....24,737.....                                    | .....1,800,923.....                                             | .....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><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><br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior....  | .....132.....                  | .....           | .....                          | .....           | .....14.....                        | .....           | .....                          | .....           | .....10.....                  | .....       | .....                                                  | .....156.....                                             | .....6.....                                                            |
| 2. 2008....   | .....26.....                   | .....           | .....                          | .....           | .....8.....                         | .....           | .....                          | .....           | .....5.....                   | .....       | .....                                                  | .....39.....                                              | .....3.....                                                            |
| 3. 2009....   | .....61.....                   | .....           | .....                          | .....           | .....21.....                        | .....           | .....                          | .....           | .....21.....                  | .....       | .....                                                  | .....103.....                                             | .....16.....                                                           |
| 4. 2010....   | .....77.....                   | .....           | .....                          | .....           | .....25.....                        | .....           | .....                          | .....           | .....22.....                  | .....       | .....                                                  | .....124.....                                             | .....16.....                                                           |
| 5. 2011....   | .....622.....                  | .....           | .....                          | .....           | .....101.....                       | .....           | .....                          | .....           | .....40.....                  | .....       | .....                                                  | .....763.....                                             | .....23.....                                                           |
| 6. 2012....   | .....574.....                  | .....           | .....0.....                    | .....           | .....93.....                        | .....           | .....                          | .....           | .....57.....                  | .....       | .....                                                  | .....724.....                                             | .....38.....                                                           |
| 7. 2013....   | .....2,658.....                | .....           | .....0.....                    | .....           | .....521.....                       | .....           | .....                          | .....           | .....183.....                 | .....       | .....                                                  | .....3,361.....                                           | .....110.....                                                          |
| 8. 2014....   | .....9,347.....                | .....           | .....1,638.....                | .....           | .....1,637.....                     | .....           | .....383.....                  | .....           | .....820.....                 | .....       | .....958.....                                          | .....13,824.....                                          | .....354.....                                                          |
| 9. 2015....   | .....22,192.....               | .....           | .....2,118.....                | .....           | .....4,278.....                     | .....           | .....612.....                  | .....           | .....1,802.....               | .....       | .....867.....                                          | .....31,003.....                                          | .....993.....                                                          |
| 10. 2016....  | .....55,810.....               | .....           | .....6,867.....                | .....           | .....8,179.....                     | .....           | .....1,127.....                | .....           | .....5,567.....               | .....       | .....1,795.....                                        | .....77,549.....                                          | .....3,346.....                                                        |
| 11. 2017....  | .....105,959.....              | .....           | .....35,114.....               | .....           | .....8,496.....                     | .....           | .....1,941.....                | .....           | .....15,572.....              | .....       | .....3,249.....                                        | .....167,082.....                                         | .....14,448.....                                                       |
| 12. Totals... | .....197,458.....              | .....0.....     | .....45,738.....               | .....0.....     | .....23,372.....                    | .....0.....     | .....4,063.....                | .....0.....     | .....24,098.....              | .....0..... | .....6,869.....                                        | .....294,729.....                                         | .....19,354.....                                                       |

|            | 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><br>Ceded | 28<br><br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><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.....                                                         | .....132.....                                | .....24.....               |
| 2. 2008..  | .....84,460.....                           | .....0.....     | .....84,460.....  | .....66.5.....                                                 | .....0.0.....   | .....66.5..... | .....                  | .....           | .....                                                                 | .....26.....                                 | .....13.....               |
| 3. 2009..  | .....95,336.....                           | .....0.....     | .....95,336.....  | .....72.8.....                                                 | .....0.0.....   | .....72.8..... | .....                  | .....           | .....                                                                 | .....61.....                                 | .....42.....               |
| 4. 2010..  | .....118,822.....                          | .....0.....     | .....118,822..... | .....77.8.....                                                 | .....0.0.....   | .....77.8..... | .....                  | .....           | .....                                                                 | .....77.....                                 | .....47.....               |
| 5. 2011..  | .....136,580.....                          | .....0.....     | .....136,580..... | .....79.2.....                                                 | .....0.0.....   | .....79.2..... | .....                  | .....           | .....                                                                 | .....622.....                                | .....140.....              |
| 6. 2012..  | .....151,442.....                          | .....0.....     | .....151,442..... | .....76.9.....                                                 | .....0.0.....   | .....76.9..... | .....                  | .....           | .....                                                                 | .....574.....                                | .....150.....              |
| 7. 2013..  | .....266,635.....                          | .....0.....     | .....266,635..... | .....76.2.....                                                 | .....0.0.....   | .....76.2..... | .....                  | .....           | .....                                                                 | .....2,658.....                              | .....704.....              |
| 8. 2014..  | .....291,742.....                          | .....0.....     | .....291,742..... | .....75.7.....                                                 | .....0.0.....   | .....75.7..... | .....                  | .....           | .....                                                                 | .....10,985.....                             | .....2,839.....            |
| 9. 2015..  | .....303,704.....                          | .....0.....     | .....303,704..... | .....77.2.....                                                 | .....0.0.....   | .....77.2..... | .....                  | .....           | .....                                                                 | .....24,311.....                             | .....6,692.....            |
| 10. 2016.. | .....329,414.....                          | .....0.....     | .....329,414..... | .....78.6.....                                                 | .....0.0.....   | .....78.6..... | .....                  | .....           | .....                                                                 | .....62,677.....                             | .....14,872.....           |
| 11. 2017.. | .....317,399.....                          | .....0.....     | .....317,399..... | .....72.2.....                                                 | .....0.0.....   | .....72.2..... | .....                  | .....           | .....                                                                 | .....141,073.....                            | .....26,009.....           |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....     | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....     | .....XXX.....                                                         | .....243,196.....                            | .....51,533.....           |

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 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.....                 | .....(5).....                     | .....            | .....61.....                             | .....          | .....8.....                       | .....          | .....16.....                                        | .....64.....                                                    | .....XXX.....                                                   |
| 2. 2008.....                                                                | .....691,008.....                 | .....(13).....   | .....691,021.....             | .....382,860.....                 | .....            | .....25,059.....                         | .....          | .....57,091.....                  | .....          | .....3,168.....                                     | .....465,010.....                                               | .....72,304.....                                                |
| 3. 2009.....                                                                | .....643,568.....                 | .....(5).....    | .....643,573.....             | .....337,333.....                 | .....            | .....21,232.....                         | .....          | .....44,302.....                  | .....          | .....2,654.....                                     | .....402,866.....                                               | .....66,695.....                                                |
| 4. 2010.....                                                                | .....566,829.....                 | .....8.....      | .....566,821.....             | .....324,449.....                 | .....            | .....24,606.....                         | .....          | .....42,237.....                  | .....          | .....2,781.....                                     | .....391,291.....                                               | .....64,171.....                                                |
| 5. 2011.....                                                                | .....503,231.....                 | .....3.....      | .....503,228.....             | .....297,673.....                 | .....            | .....19,880.....                         | .....          | .....34,198.....                  | .....          | .....2,871.....                                     | .....351,750.....                                               | .....53,905.....                                                |
| 6. 2012.....                                                                | .....547,602.....                 | .....62.....     | .....547,540.....             | .....314,829.....                 | .....            | .....17,942.....                         | .....          | .....34,057.....                  | .....          | .....2,951.....                                     | .....366,828.....                                               | .....55,543.....                                                |
| 7. 2013.....                                                                | .....627,824.....                 | .....275.....    | .....627,549.....             | .....375,058.....                 | .....1,000.....  | .....21,570.....                         | .....          | .....39,658.....                  | .....          | .....4,599.....                                     | .....435,287.....                                               | .....61,277.....                                                |
| 8. 2014.....                                                                | .....686,312.....                 | .....474.....    | .....685,838.....             | .....351,417.....                 | .....200.....    | .....22,215.....                         | .....          | .....38,554.....                  | .....          | .....4,166.....                                     | .....411,986.....                                               | .....60,952.....                                                |
| 9. 2015.....                                                                | .....730,412.....                 | .....672.....    | .....729,740.....             | .....341,295.....                 | .....            | .....13,287.....                         | .....          | .....39,262.....                  | .....          | .....4,023.....                                     | .....393,843.....                                               | .....62,244.....                                                |
| 10. 2016.....                                                               | .....856,082.....                 | .....12,372..... | .....843,710.....             | .....303,034.....                 | .....8,121.....  | .....7,295.....                          | .....211.....  | .....42,508.....                  | .....          | .....3,621.....                                     | .....344,505.....                                               | .....72,350.....                                                |
| 11. 2017.....                                                               | .....995,695.....                 | .....36,800..... | .....958,896.....             | .....160,103.....                 | .....6,194.....  | .....2,140.....                          | .....140.....  | .....32,894.....                  | .....          | .....2,469.....                                     | .....188,803.....                                               | .....71,916.....                                                |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....    | .....XXX.....                 | ...3,188,045.....                 | .....15,515..... | .....175,286.....                        | .....351.....  | .....404,767.....                 | .....0.....    | .....33,317.....                                    | .....3,752,234.....                                             | .....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><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><br>Ceded  | 15<br>Direct<br>and<br>Assumed | 16<br><br>Ceded  | 17<br>Direct<br>and<br>Assumed      | 18<br><br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br><br>Ceded | Direct<br>and<br>Assumed      | Ceded       |                                                        |                                                           |                                                                        |
| 1. Prior....  | .....70.....                   | .....            | .....                          | .....            | .....40.....                        | .....           | .....                          | .....           | ......4.....                  | .....       | .....                                                  | ......114.....                                            | ......1.....                                                           |
| 2. 2008....   | .....158.....                  | .....            | .....                          | .....            | .....69.....                        | .....           | .....                          | .....           | ......25.....                 | .....       | .....                                                  | ......252.....                                            | ......11.....                                                          |
| 3. 2009....   | .....688.....                  | .....            | .....                          | .....            | .....107.....                       | .....           | .....                          | .....           | ......57.....                 | .....       | .....                                                  | ......852.....                                            | ......25.....                                                          |
| 4. 2010....   | .....1,013.....                | .....            | .....                          | .....            | .....266.....                       | .....           | .....                          | .....           | ......126.....                | .....       | .....                                                  | ......1,405.....                                          | ......54.....                                                          |
| 5. 2011....   | .....2,399.....                | .....            | .....                          | .....            | .....405.....                       | .....           | .....                          | .....           | ......137.....                | .....       | .....                                                  | ......2,941.....                                          | ......58.....                                                          |
| 6. 2012....   | .....5,303.....                | .....            | .....                          | .....            | .....612.....                       | .....           | .....                          | .....           | ......206.....                | .....       | .....                                                  | ......6,121.....                                          | ......90.....                                                          |
| 7. 2013....   | .....21,654.....               | .....            | .....(0).....                  | .....            | .....2,100.....                     | .....           | .....                          | .....           | ......605.....                | .....       | .....                                                  | .....24,358.....                                          | ......269.....                                                         |
| 8. 2014....   | .....45,567.....               | .....140.....    | .....8,820.....                | ......7.....     | .....6,090.....                     | .....           | .....1,721.....                | .....           | .....1,737.....               | .....       | ......707.....                                         | .....63,788.....                                          | ......567.....                                                         |
| 9. 2015....   | .....96,902.....               | .....780.....    | .....9,403.....                | ......30.....    | .....12,947.....                    | .....           | .....2,629.....                | .....           | .....3,974.....               | .....       | ......718.....                                         | .....125,046.....                                         | ......1,352.....                                                       |
| 10. 2016....  | .....233,918.....              | .....12,399..... | .....26,279.....               | ......446.....   | .....28,162.....                    | .....1,305..... | .....4,331.....                | ......57.....   | .....10,309.....              | .....       | ......1,410.....                                       | .....288,791.....                                         | ......3,995.....                                                       |
| 11. 2017....  | .....402,773.....              | .....33,102..... | .....105,668.....              | ......7,376..... | .....37,509.....                    | .....3,466..... | .....7,576.....                | ......293.....  | .....27,286.....              | .....       | ......3,909.....                                       | .....536,575.....                                         | ......14,868.....                                                      |
| 12. Totals... | .....810,445.....              | .....46,420..... | .....150,169.....              | ......7,858..... | .....88,307.....                    | .....4,771..... | .....16,257.....               | ......350.....  | .....44,466.....              | .....0..... | ......6,745.....                                       | ....1,050,244.....                                        | ......21,290.....                                                      |

|            | 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><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.....                                                         | ......70.....                                | ......44.....                    |
| 2. 2008.   | .....465,262.....                          | ......0.....      | .....465,262..... | ......67.3.....                                                | ......0.0.....   | ......67.3..... | .....                  | .....                     | .....                                                                 | ......158.....                               | ......95.....                    |
| 3. 2009.   | .....403,719.....                          | ......0.....      | .....403,719..... | ......62.7.....                                                | ......0.0.....   | ......62.7..... | .....                  | .....                     | .....                                                                 | ......688.....                               | ......164.....                   |
| 4. 2010.   | .....392,696.....                          | ......0.....      | .....392,696..... | ......69.3.....                                                | ......0.0.....   | ......69.3..... | .....                  | .....                     | .....                                                                 | ......1,013.....                             | ......391.....                   |
| 5. 2011.   | .....354,691.....                          | ......0.....      | .....354,691..... | ......70.5.....                                                | ......0.0.....   | ......70.5..... | .....                  | .....                     | .....                                                                 | ......2,399.....                             | ......542.....                   |
| 6. 2012.   | .....372,949.....                          | ......0.....      | .....372,949..... | ......68.1.....                                                | ......0.0.....   | ......68.1..... | .....                  | .....                     | .....                                                                 | ......5,303.....                             | ......818.....                   |
| 7. 2013.   | .....460,645.....                          | .....1,000.....   | .....459,645..... | ......73.4.....                                                | ......363.4..... | ......73.2..... | .....                  | .....                     | .....                                                                 | ......21,653.....                            | ......2,705.....                 |
| 8. 2014.   | .....476,121.....                          | ......347.....    | .....475,774..... | ......69.4.....                                                | ......73.1.....  | ......69.4..... | .....                  | .....                     | .....                                                                 | ......54,240.....                            | ......9,548.....                 |
| 9. 2015.   | .....519,698.....                          | ......810.....    | .....518,889..... | ......71.2.....                                                | ......120.6..... | ......71.1..... | .....                  | .....                     | .....                                                                 | ......105,496.....                           | ......19,550.....                |
| 10. 2016.  | .....655,835.....                          | ......22,539..... | .....633,296..... | ......76.6.....                                                | ......182.2..... | ......75.1..... | .....                  | .....                     | .....                                                                 | ......247,351.....                           | ......41,440.....                |
| 11. 2017.  | .....775,948.....                          | ......50,570..... | .....725,379..... | ......77.9.....                                                | ......137.4..... | ......75.6..... | .....                  | .....                     | .....                                                                 | ......467,964.....                           | ......68,612.....                |
| 12. Totals | .....XXX.....                              | .....XXX.....     | .....XXX.....     | .....XXX.....                                                  | .....XXX.....    | .....XXX.....   | ......0.....           | ......0.....              | .....XXX.....                                                         | ......906,336.....                           | ......143,909.....               |

Sch. P - Pt. 1D  
NONE

Sch. P - Pt. 1E  
NONE

Sch. P - Pt. 1F - Sn. 1  
NONE

Sch. P - Pt. 1F - Sn. 2  
NONE

Sch. P - Pt. 1G  
NONE

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 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.....                 | .....7.....                       | .....          | .....0.....                              | .....          | .....1.....                       | .....          | .....2.....                                         | .....8.....                                                     | .....XXX.....                                                   |
| 2. 2008.....                                                                | .....12,791.....                  | .....          | .....12,791.....              | .....3,287.....                   | .....          | .....283.....                            | .....          | .....428.....                     | .....          | .....0.....                                         | .....3,998.....                                                 | .....583.....                                                   |
| 3. 2009.....                                                                | .....11,610.....                  | .....          | .....11,610.....              | .....2,736.....                   | .....          | .....655.....                            | .....          | .....343.....                     | .....          | .....                                               | .....3,733.....                                                 | .....472.....                                                   |
| 4. 2010.....                                                                | .....9,739.....                   | .....          | .....9,739.....               | .....2,238.....                   | .....          | .....249.....                            | .....          | .....224.....                     | .....          | .....3.....                                         | .....2,711.....                                                 | .....333.....                                                   |
| 5. 2011.....                                                                | .....8,393.....                   | .....          | .....8,393.....               | .....1,197.....                   | .....          | .....168.....                            | .....          | .....170.....                     | .....          | .....                                               | .....1,535.....                                                 | .....304.....                                                   |
| 6. 2012.....                                                                | .....8,050.....                   | .....          | .....8,050.....               | .....1,722.....                   | .....          | .....243.....                            | .....          | .....255.....                     | .....          | .....6.....                                         | .....2,220.....                                                 | .....306.....                                                   |
| 7. 2013.....                                                                | .....8,303.....                   | .....0.....    | .....8,303.....               | .....1,190.....                   | .....          | .....177.....                            | .....          | .....177.....                     | .....          | .....10.....                                        | .....1,543.....                                                 | .....317.....                                                   |
| 8. 2014.....                                                                | .....8,055.....                   | .....20.....   | .....8,034.....               | .....989.....                     | .....          | .....111.....                            | .....4.....    | .....151.....                     | .....          | .....19.....                                        | .....1,246.....                                                 | .....269.....                                                   |
| 9. 2015.....                                                                | .....8,173.....                   | .....52.....   | .....8,121.....               | .....1,251.....                   | .....          | .....51.....                             | .....          | .....222.....                     | .....          | .....3.....                                         | .....1,524.....                                                 | .....285.....                                                   |
| 10. 2016.....                                                               | .....9,359.....                   | .....86.....   | .....9,273.....               | .....1,066.....                   | .....          | .....34.....                             | .....          | .....223.....                     | .....          | .....2.....                                         | .....1,322.....                                                 | .....361.....                                                   |
| 11. 2017.....                                                               | .....9,861.....                   | .....112.....  | .....9,749.....               | .....1,867.....                   | .....          | .....2.....                              | .....          | .....339.....                     | .....          | .....10.....                                        | .....2,208.....                                                 | .....368.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....17,550.....                  | .....0.....    | .....1,972.....                          | .....4.....    | .....2,531.....                   | .....0.....    | .....55.....                                        | .....22,049.....                                                | .....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.....  | .....270.....                  | .....         | .....                          | .....         | .....15.....                        | .....       | .....                          | .....       | .....2.....                   | .....       | .....                                                  | .....287.....                                             | .....1.....                                                        |
| 4. 2010.....  | .....9.....                    | .....         | .....                          | .....         | .....5.....                         | .....       | .....                          | .....       | .....2.....                   | .....       | .....                                                  | .....16.....                                              | .....1.....                                                        |
| 5. 2011.....  | .....22.....                   | .....         | .....                          | .....         | .....2.....                         | .....       | .....                          | .....       | .....1.....                   | .....       | .....                                                  | .....24.....                                              | .....1.....                                                        |
| 6. 2012.....  | .....1,550.....                | .....         | .....                          | .....         | .....5.....                         | .....       | .....                          | .....       | .....2.....                   | .....       | .....                                                  | .....1,557.....                                           | .....4.....                                                        |
| 7. 2013.....  | .....790.....                  | .....         | .....                          | .....         | .....15.....                        | .....       | .....                          | .....       | .....3.....                   | .....       | .....                                                  | .....808.....                                             | .....2.....                                                        |
| 8. 2014.....  | .....1,246.....                | .....         | .....33.....                   | .....1.....   | .....19.....                        | .....       | .....5.....                    | .....       | .....8.....                   | .....       | .....1.....                                            | .....1,308.....                                           | .....6.....                                                        |
| 9. 2015.....  | .....1,246.....                | .....500..... | .....101.....                  | .....6.....   | .....18.....                        | .....1..... | .....7.....                    | .....0..... | .....14.....                  | .....       | .....1.....                                            | .....880.....                                             | .....10.....                                                       |
| 10. 2016..... | .....1,268.....                | .....127..... | .....357.....                  | .....31.....  | .....61.....                        | .....3..... | .....18.....                   | .....0..... | .....31.....                  | .....       | .....4.....                                            | .....1,574.....                                           | .....16.....                                                       |
| 11. 2017..... | .....1,332.....                | .....         | .....986.....                  | .....67.....  | .....48.....                        | .....       | .....37.....                   | .....2..... | .....107.....                 | .....       | .....17.....                                           | .....2,441.....                                           | .....33.....                                                       |
| 12. Totals... | .....7,732.....                | .....627..... | .....1,477.....                | .....105..... | .....188.....                       | .....4..... | .....67.....                   | .....2..... | .....170.....                 | .....0..... | .....24.....                                           | .....8,896.....                                           | .....74.....                                                       |

|            | 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.   | .....3,998.....                            | .....0.....     | .....3,998..... | .....31.3.....                                                 | .....0.0.....   | .....31.3..... |                        |                           |                                                             | .....0.....                                  | .....0.....                          |
| 3. 2009.   | .....4,021.....                            | .....0.....     | .....4,021..... | .....34.6.....                                                 | .....0.0.....   | .....34.6..... |                        |                           |                                                             | .....270.....                                | .....17.....                         |
| 4. 2010.   | .....2,727.....                            | .....0.....     | .....2,727..... | .....28.0.....                                                 | .....0.0.....   | .....28.0..... |                        |                           |                                                             | .....9.....                                  | .....7.....                          |
| 5. 2011.   | .....1,559.....                            | .....0.....     | .....1,559..... | .....18.6.....                                                 | .....0.0.....   | .....18.6..... |                        |                           |                                                             | .....22.....                                 | .....2.....                          |
| 6. 2012.   | .....3,778.....                            | .....0.....     | .....3,778..... | .....46.9.....                                                 | .....0.0.....   | .....46.9..... |                        |                           |                                                             | .....1,550.....                              | .....8.....                          |
| 7. 2013.   | .....2,351.....                            | .....0.....     | .....2,351..... | .....28.3.....                                                 | .....0.0.....   | .....28.3..... |                        |                           |                                                             | .....790.....                                | .....18.....                         |
| 8. 2014.   | .....2,559.....                            | .....5.....     | .....2,554..... | .....31.8.....                                                 | .....24.3.....  | .....31.8..... |                        |                           |                                                             | .....1,277.....                              | .....31.....                         |
| 9. 2015.   | .....2,911.....                            | .....507.....   | .....2,404..... | .....35.6.....                                                 | .....984.1..... | .....29.6..... |                        |                           |                                                             | .....841.....                                | .....39.....                         |
| 10. 2016.  | .....3,057.....                            | .....161.....   | .....2,896..... | .....32.7.....                                                 | .....187.4..... | .....31.2..... |                        |                           |                                                             | .....1,468.....                              | .....106.....                        |
| 11. 2017.  | .....4,717.....                            | .....68.....    | .....4,649..... | .....47.8.....                                                 | .....60.8.....  | .....47.7..... |                        |                           |                                                             | .....2,251.....                              | .....191.....                        |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....  | .....0.....            | .....0.....               | .....XXX.....                                               | .....8,477.....                              | .....419.....                        |

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><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.....                     | .....500                          | .....          | .....179                                 | .....          | .....48                           | .....          | .....153                                            | .....727                                                        | .....XXX.....                                                      |
| 2. 2016.....                                                                | .....52,585                       | .....          | .....52,585                       | .....24,883                       | .....          | .....189                                 | .....          | .....5,238                        | .....          | .....1,957                                          | .....30,310                                                     | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....56,404                       | .....          | .....56,404                       | .....25,155                       | .....          | .....72                                  | .....          | .....3,165                        | .....          | .....1,317                                          | .....28,392                                                     | .....XXX.....                                                      |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                     | .....50,538                       | .....0         | .....440                                 | .....0         | .....8,451                        | .....0         | .....3,428                                          | .....59,429                                                     | .....XXX.....                                                      |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other Unpaid |        | 23         | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25       |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|----------------------------|--------|------------|-----------------------------------------------------------|----------|
|               | 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 |                            |        |            |                                                           |          |
|               |                                |             |                                |             |                                     |             |                                |             |                            |        |            |                                                           |          |
| 1. Prior..... | .....550                       |             | .....(1)                       |             | .....21                             |             | .....27                        |             | .....34                    |        | .....92    | .....631                                                  | .....14  |
| 2. 2016.....  | .....977                       |             | .....187                       |             | .....45                             |             | .....59                        |             | .....59                    |        | .....107   | .....1,327                                                | .....42  |
| 3. 2017.....  | .....4,894                     |             | .....1,876                     |             | .....185                            |             | .....106                       |             | .....663                   |        | .....1,034 | .....7,724                                                | .....611 |
| 4. Totals...  | .....6,422                     | .....0      | .....2,061                     | .....0      | .....251                            | .....0      | .....193                       | .....0      | .....756                   | .....0 | .....1,233 | .....9,683                                                | .....667 |

|            | 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.....                                           | .....549                                     | .....82                          |
| 2. 2016.   | .....31,637                                | .....0          | .....31,637   | .....60.2                                                      | .....0.0        | .....60.2     |                        |                           |                                                         | .....1,165                                   | .....162                         |
| 3. 2017.   | .....36,116                                | .....0          | .....36,116   | .....64.0                                                      | .....0.0        | .....64.0     |                        |                           |                                                         | .....6,770                                   | .....954                         |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....8,484                                   | .....1,199                       |

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.....                 | .....(3,232)                      | .....          | .....1,175                               | .....          | .....440                          | .....          | .....4,765                                          | .....(1,617)                                                    | .....XXX.....                                                |
| 2. 2016.....                                                                | .....567,636                      | .....4,203     | .....563,433                  | .....369,536                      | .....1,815     | .....809                                 | .....2         | .....44,918                       | .....          | .....94,259                                         | .....413,445                                                    | .....248,068                                                 |
| 3. 2017.....                                                                | .....637,433                      | .....6,666     | .....630,767                  | .....395,791                      | .....2,963     | .....363                                 | .....(4)       | .....49,710                       | .....          | .....63,891                                         | .....442,905                                                    | .....256,111                                                 |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....762,095                      | .....4,779     | .....2,346                               | .....(2)       | .....95,068                       | .....0         | .....162,915                                        | .....854,732                                                    | .....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><br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br><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..... | .....803                           | .....           | .....(1,054)                       | .....           | .....937                            | .....           | .....                              | .....           | .....162                      | .....  | .....3,022                                             | .....848                                                      | .....93                                                                |
| 2. 2016.....  | .....758                           | .....2          | .....(3,109)                       | .....(9)        | .....669                            | .....4          | .....201                           | .....           | .....312                      | .....  | .....4,887                                             | .....(1,166)                                                  | .....113                                                               |
| 3. 2017.....  | .....32,962                        | .....224        | .....(21,275)                      | .....(148)      | .....1,591                          | .....17         | .....634                           | .....5          | .....3,207                    | .....  | .....44,622                                            | .....17,019                                                   | .....7,550                                                             |
| 4. Totals...  | .....34,523                        | .....227        | .....(25,438)                      | .....(157)      | .....3,196                          | .....21         | .....835                           | .....5          | .....3,682                    | .....0 | .....52,531                                            | .....16,702                                                   | .....7,755                                                             |

|            | 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><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 | 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.....                                           | .....(251)                                   | .....1,099                           |
| 2. 2016.   | .....414,093                               | .....1,814      | .....412,279  | .....73.0                                                      | .....43.2       | .....73.2     | .....                  | .....                     | .....                                                   | .....(2,344)                                 | .....1,178                           |
| 3. 2017.   | .....462,982                               | .....3,058      | .....459,924  | .....72.6                                                      | .....45.9       | .....72.9     | .....                  | .....                     | .....                                                   | .....11,610                                  | .....5,410                           |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                           | .....9,015                                   | .....7,687                           |

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.....                                                                | .....52.....                      | .....          | .....52.....                  | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                      |
| 3. 2017.....                                                                | .....52.....                      | .....          | .....52.....                  | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....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><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.....                          |

Sch. P - Pt. 1L  
NONE

Sch. P - Pt. 1M  
NONE

Sch. P - Pt. 1N  
NONE

Sch. P - Pt. 1O  
NONE

Sch. P - Pt. 1P  
NONE

Sch. P - Pt. 1R - Sn. 1  
NONE

Sch. P - Pt. 1R - Sn. 2  
NONE

Sch. P - Pt. 1S  
NONE

Sch. P - Pt. 1T  
NONE

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  | 37   | 37   | 37   | .....(0)    | .....(0) |
| 10. 2016.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 167  | 133  | .....(35)   | XXX      |
| 11. 2017.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 356  | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | .....(35)   | .....(0) |

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

|               |             |             |              |              |              |              |              |              |              |              |              |              |
|---------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 1. Prior..... | .....40,786 | .....36,526 | .....33,868  | .....31,055  | .....31,999  | .....35,389  | .....35,845  | .....35,976  | .....35,760  | .....35,763  | .....3       | .....(214)   |
| 2. 2008.....  | .....81,499 | .....76,246 | .....75,789  | .....73,926  | .....72,693  | .....72,972  | .....72,947  | .....72,836  | .....72,811  | .....72,820  | .....9       | .....(16)    |
| 3. 2009.....  | XXX         | .....91,912 | .....85,278  | .....85,679  | .....85,533  | .....83,012  | .....83,315  | .....83,530  | .....83,556  | .....83,555  | .....(2)     | .....25      |
| 4. 2010.....  | XXX         | XXX         | .....104,792 | .....104,490 | .....106,212 | .....106,328 | .....105,133 | .....104,912 | .....104,899 | .....104,761 | .....(138)   | .....(150)   |
| 5. 2011.....  | XXX         | XXX         | XXX          | .....114,157 | .....120,072 | .....122,223 | .....123,084 | .....121,420 | .....121,675 | .....121,387 | .....(288)   | .....(32)    |
| 6. 2012.....  | XXX         | XXX         | XXX          | XXX          | .....135,069 | .....134,379 | .....136,694 | .....136,949 | .....134,033 | .....133,881 | .....(152)   | .....(3,067) |
| 7. 2013.....  | XXX         | XXX         | XXX          | XXX          | XXX          | .....232,418 | .....235,521 | .....233,190 | .....233,045 | .....231,761 | .....(1,284) | .....(1,429) |
| 8. 2014.....  | XXX         | XXX         | XXX          | XXX          | XXX          | XXX          | .....257,808 | .....255,387 | .....253,909 | .....254,376 | .....467     | .....(1,011) |
| 9. 2015.....  | XXX         | XXX         | XXX          | XXX          | XXX          | XXX          | XXX          | .....266,427 | .....262,274 | .....262,692 | .....418     | .....(3,735) |
| 10. 2016..... | XXX         | XXX         | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....282,803 | .....283,977 | .....1,175   | XXX          |
| 11. 2017..... | XXX         | XXX         | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....272,718 | XXX          | XXX          |
| 12. Totals    |             |             |              |              |              |              |              |              |              |              | .....208     | .....(9,629) |

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

|               |              |              |              |              |              |              |              |              |              |              |               |               |
|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|
| 1. Prior..... | .....306,017 | .....292,249 | .....286,555 | .....278,182 | .....274,306 | .....274,174 | .....273,713 | .....273,740 | .....275,058 | .....274,613 | .....(445)    | .....873      |
| 2. 2008.....  | .....455,036 | .....428,839 | .....419,407 | .....412,183 | .....407,558 | .....410,710 | .....410,993 | .....409,728 | .....409,043 | .....408,146 | .....(897)    | .....(1,582)  |
| 3. 2009.....  | XXX          | .....412,903 | .....373,883 | .....357,463 | .....365,272 | .....357,771 | .....357,915 | .....358,458 | .....358,576 | .....359,360 | .....783      | .....901      |
| 4. 2010.....  | XXX          | XXX          | .....366,646 | .....349,049 | .....352,893 | .....354,038 | .....347,467 | .....348,652 | .....350,194 | .....350,334 | .....140      | .....1,681    |
| 5. 2011.....  | XXX          | XXX          | XXX          | .....315,590 | .....322,894 | .....331,737 | .....328,574 | .....319,936 | .....320,339 | .....320,356 | .....17       | .....420      |
| 6. 2012.....  | XXX          | XXX          | XXX          | XXX          | .....348,332 | .....359,567 | .....352,527 | .....350,016 | .....339,839 | .....338,687 | .....(1,153)  | .....(11,329) |
| 7. 2013.....  | XXX          | XXX          | XXX          | XXX          | XXX          | .....429,705 | .....429,363 | .....431,110 | .....431,867 | .....419,382 | .....(12,486) | .....(11,728) |
| 8. 2014.....  | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....428,369 | .....417,174 | .....429,233 | .....435,483 | .....6,250    | .....18,309   |
| 9. 2015.....  | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....468,700 | .....471,615 | .....475,653 | .....4,038    | .....6,953    |
| 10. 2016..... | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....570,095 | .....580,479 | .....10,384   | XXX           |
| 11. 2017..... | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | XXX          | .....665,199 | XXX           | XXX           |
| 12. Totals    |              |              |              |              |              |              |              |              |              |              | .....6,633    | .....4,499    |

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 | XX  |     |     |     |     |  | .....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   |

NONE

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 |

NONE

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 |

NONE

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

|               |            |            |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1. Prior..... | .....1,715 | .....1,809 | .....1,795 | .....1,941 | .....1,946 | .....1,945 | .....1,941 | .....1,936 | .....1,868 | .....1,875 | .....7     | .....(60)  |
| 2. 2008.....  | .....4,648 | .....3,992 | .....3,560 | .....3,481 | .....3,592 | .....3,565 | .....3,570 | .....3,570 | .....3,570 | .....3,570 | .....0     | .....0     |
| 3. 2009.....  | XXX        | .....4,649 | .....4,304 | .....4,119 | .....3,815 | .....3,749 | .....3,638 | .....3,655 | .....3,662 | .....3,675 | .....14    | .....21    |
| 4. 2010.....  | XXX        | XXX        | .....2,827 | .....2,782 | .....2,649 | .....2,524 | .....2,488 | .....2,502 | .....2,502 | .....2,501 | .....(1)   | .....(1)   |
| 5. 2011.....  | XXX        | XXX        | XXX        | .....1,542 | .....1,273 | .....1,386 | .....1,341 | .....1,493 | .....1,409 | .....1,389 | .....(20)  | .....(104) |
| 6. 2012.....  | XXX        | XXX        | XXX        | XXX        | .....1,916 | .....1,970 | .....2,098 | .....3,358 | .....3,331 | .....3,520 | .....189   | .....162   |
| 7. 2013.....  | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,382 | .....1,285 | .....1,584 | .....2,062 | .....2,172 | .....109   | .....587   |
| 8. 2014.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,853 | .....1,265 | .....1,351 | .....2,396 | .....1,045 | .....1,131 |
| 9. 2015.....  | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....1,966 | .....1,820 | .....2,168 | .....348   | .....201   |
| 10. 2016..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....2,740 | .....2,643 | .....(97)  | XXX        |
| 11. 2017..... | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | XXX        | .....4,203 | XXX        | XXX        |
| 12. Totals    |            |            |            |            |            |            |            |            |            |            | .....1,593 | .....1,938 |

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 |

NONE

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..... | .....4,902  | .....5,710  | .....6,004  | .....294    | .....1,102  |
| 2. 2016.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....25,063 | .....26,340 | .....1,277  | ...XXX..... |
| 3. 2017.....                        | ...XXX.....                                                                                        | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....32,288 | ...XXX..... | ...XXX..... |
| 4. Totals                           |                                                                                                    |             |             |             |             |             |             |             |             |             | .....1,571  | .....1,102  |

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

|               |             |             |             |             |             |             |             |             |              |              |               |              |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....10,184 | .....6,848   | .....4,953   | .....(1,895)  | .....(5,231) |
| 2. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....375,725 | .....367,049 | .....(8,676)  | ...XXX.....  |
| 3. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX.....  | .....407,007 | ...XXX.....   | ...XXX.....  |
| 4. Totals     |             |             |             |             |             |             |             |             |              |              | .....(10,571) | .....(5,231) |

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     |

NONE

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     |

NONE

Sch. P - Pt. 2N  
NONE

Sch. P - Pt. 2O  
NONE

Sch. P - Pt. 2P  
NONE

Sch. P - Pt. 2R - Sn. 1  
NONE

Sch. P - Pt. 2R - Sn. 2  
NONE

Sch. P - Pt. 2S  
NONE

Sch. P - Pt. 2T  
NONE

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..... | .....35.....  | .....37.....  | .....37.....  | .....5.....                                     | .....4.....                                        |
| 10. 2016.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....117..... | .....132..... | .....17.....                                    | .....22.....                                       |
| 11. 2017.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....43.....  | .....18.....                                    | .....21.....                                       |

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

|               |                  |                  |                  |                  |                  |                   |                   |                   |                   |                   |                  |                  |
|---------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 1. Prior..... | .....000.....    | .....17,500..... | .....25,201..... | .....28,104..... | .....30,411..... | .....34,662.....  | .....35,328.....  | .....35,415.....  | .....35,675.....  | .....35,617.....  | .....1,055.....  | .....364.....    |
| 2. 2008.....  | .....38,510..... | .....59,515..... | .....66,259..... | .....69,272..... | .....70,754..... | .....72,200.....  | .....72,457.....  | .....72,755.....  | .....72,766.....  | .....72,787.....  | .....13,588..... | .....6,928.....  |
| 3. 2009.....  | .....XXX.....    | .....42,058..... | .....65,563..... | .....73,828..... | .....78,964..... | .....81,743.....  | .....82,891.....  | .....83,302.....  | .....83,338.....  | .....83,473.....  | .....15,434..... | .....7,585.....  |
| 4. 2010.....  | .....XXX.....    | .....XXX.....    | .....48,432..... | .....78,417..... | .....91,063..... | .....98,048.....  | .....102,081..... | .....103,414..... | .....104,483..... | .....104,659..... | .....18,347..... | .....9,241.....  |
| 5. 2011.....  | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....54,105..... | .....87,805..... | .....102,598..... | .....113,446..... | .....119,137..... | .....120,004..... | .....120,664..... | .....20,711..... | .....10,614..... |
| 6. 2012.....  | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....58,669..... | .....99,728.....  | .....117,423..... | .....127,343..... | .....132,101..... | .....133,214..... | .....25,373..... | .....12,746..... |
| 7. 2013.....  | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....104,967..... | .....181,119..... | .....205,434..... | .....220,797..... | .....228,582..... | .....48,362..... | .....27,176..... |
| 8. 2014.....  | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....115,770..... | .....190,923..... | .....227,250..... | .....241,371..... | .....50,663..... | .....29,256..... |
| 9. 2015.....  | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....XXX.....     | .....114,708..... | .....198,785..... | .....233,491..... | .....51,537..... | .....28,071..... |
| 10. 2016..... | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....123,173..... | .....211,995..... | .....51,193..... | .....30,293..... |
| 11. 2017..... | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....121,208..... | .....37,851..... | .....26,475..... |

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

|               |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                  |                  |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 1. Prior..... | .....000.....     | .....137,049..... | .....212,739..... | .....247,906..... | .....261,880..... | .....270,085..... | .....271,752..... | .....272,732..... | .....274,446..... | .....274,503..... | .....4,345.....  | .....1,007.....  |
| 2. 2008.....  | .....133,400..... | .....250,080..... | .....316,074..... | .....362,591..... | .....389,307..... | .....400,227..... | .....405,094..... | .....406,848..... | .....407,627..... | .....407,919..... | .....47,394..... | .....24,899..... |
| 3. 2009.....  | .....XXX.....     | .....125,345..... | .....218,043..... | .....280,307..... | .....322,734..... | .....346,960..... | .....354,336..... | .....356,248..... | .....357,551..... | .....358,565..... | .....43,456..... | .....23,214..... |
| 4. 2010.....  | .....XXX.....     | .....XXX.....     | .....117,161..... | .....207,689..... | .....274,077..... | .....315,421..... | .....335,333..... | .....343,196..... | .....347,866..... | .....349,055..... | .....41,444..... | .....22,673..... |
| 5. 2011.....  | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....99,250.....  | .....184,464..... | .....244,575..... | .....288,738..... | .....305,233..... | .....313,799..... | .....317,552..... | .....34,254..... | .....19,593..... |
| 6. 2012.....  | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....103,317..... | .....201,205..... | .....268,474..... | .....306,992..... | .....327,038..... | .....332,771..... | .....35,349..... | .....20,104..... |
| 7. 2013.....  | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....115,691..... | .....253,333..... | .....319,838..... | .....368,068..... | .....395,629..... | .....38,896..... | .....22,112..... |
| 8. 2014.....  | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....123,575..... | .....226,987..... | .....313,794..... | .....373,432..... | .....37,992..... | .....22,393..... |
| 9. 2015.....  | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....125,420..... | .....266,588..... | .....354,581..... | .....37,862..... | .....23,030..... |
| 10. 2016..... | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....148,453..... | .....301,997..... | .....40,854..... | .....27,501..... |
| 11. 2017..... | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....XXX.....     | .....155,909..... | .....31,293..... | .....25,755..... |

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..... |      |                                                 |                                                    |

NONE

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..... |  |  |  |

NONE

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..... |

NONE

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

|               |                 |                 |                 |                 |                 |                 |                 |                 |                 |                 |               |               |
|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| 1. Prior..... | .....000.....   | .....1,360..... | .....1,477..... | .....1,868..... | .....1,868..... | .....1,869..... | .....1,873..... | .....1,870..... | .....1,868..... | .....1,875..... | .....22.....  | .....8.....   |
| 2. 2008.....  | .....1,833..... | .....2,560..... | .....3,167..... | .....3,406..... | .....3,534..... | .....3,565..... | .....3,570..... | .....3,570..... | .....3,570..... | .....3,570..... | .....386..... | .....197..... |
| 3. 2009.....  | ....XXX.....    | .....1,814..... | .....2,483..... | .....2,985..... | .....3,262..... | .....3,313..... | .....3,339..... | .....3,356..... | .....3,377..... | .....3,390..... | .....308..... | .....163..... |
| 4. 2010.....  | ....XXX.....    | ....XXX.....    | .....941.....   | .....1,993..... | .....2,473..... | .....2,488..... | .....2,488..... | .....2,488..... | .....2,489..... | .....2,487..... | .....194..... | .....138..... |
| 5. 2011.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....644.....   | .....996.....   | .....1,067..... | .....1,246..... | .....1,299..... | .....1,363..... | .....1,365..... | .....159..... | .....145..... |
| 6. 2012.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....535.....   | .....1,333..... | .....1,500..... | .....1,665..... | .....1,692..... | .....1,965..... | .....154..... | .....149..... |
| 7. 2013.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....464.....   | .....654.....   | .....1,211..... | .....1,304..... | .....1,367..... | .....163..... | .....152..... |
| 8. 2014.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....446.....   | .....908.....   | .....1,047..... | .....1,096..... | .....152..... | .....111..... |
| 9. 2015.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....890.....   | .....1,152..... | .....1,302..... | .....126..... | .....149..... |
| 10. 2016..... | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....1,047..... | .....1,099..... | .....179..... | .....166..... |
| 11. 2017..... | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....1,869..... | .....167..... | .....169..... |

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..... |  |  |  |

NONE

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..... | .....4,728.....  | .....5,407.....  | .....XXX.....                                   | .....XXX.....                                      |
| 2. 2016.....                        | .....XXX.....                                                                                        | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....18,443..... | .....25,072..... | .....XXX.....                                   | .....XXX.....                                      |
| 3. 2017.....                        | .....XXX.....                                                                                        | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....    | .....25,227..... | .....XXX.....                                   | .....XXX.....                                      |

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

|               |               |               |               |               |               |               |               |               |                   |                   |                   |                  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------------|-------------------|-------------------|------------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... | .....6,324.....   | .....4,267.....   | .....5,960.....   | .....6,397.....  |
| 2. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....361,678..... | .....368,527..... | .....167,494..... | .....80,462..... |
| 3. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX.....     | .....393,194..... | .....168,922..... | .....79,640..... |

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..... |

Sch. P - Pt. 3N  
NONE

Sch. P - Pt. 3O  
NONE

Sch. P - Pt. 3P  
NONE

Sch. P - Pt. 3R - Sn. 1  
NONE

Sch. P - Pt. 3R - Sn. 2  
NONE

Sch. P - Pt. 3S  
NONE

Sch. P - Pt. 3T  
NONE

UNITED FINANCIAL CASUALTY COMPANY

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  | 2    | 0    |      |
| 10. 2016.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 5    | 0    |
| 11. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    |

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

|               |        |        |        |        |        |        |        |        |        |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1. Prior..... | 12,465 | 6,266  | 2,236  | 18     | 9      |        |        | 19     | 14     |        |
| 2. 2008.....  | 16,854 | 5,289  | 4,152  | 2,054  |        |        |        |        |        |        |
| 3. 2009.....  | XXX    | 14,998 | 4,706  | 3,997  | 2,890  |        |        |        |        |        |
| 4. 2010.....  | XXX    | XXX    | 13,564 | 4,646  | 2,517  | 2,662  |        |        |        |        |
| 5. 2011.....  | XXX    | XXX    | XXX    | 13,883 | 4,667  | 2,424  | 1,861  | (0)    |        |        |
| 6. 2012.....  | XXX    | XXX    | XXX    | XXX    | 20,015 | 4,961  | 2,130  | 2,165  | 9      | 0      |
| 7. 2013.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 30,401 | 7,648  | 3,166  | 2,283  | 0      |
| 8. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 31,207 | 8,242  | 3,094  | 2,021  |
| 9. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 31,225 | 8,029  | 2,730  |
| 10. 2016..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 34,402 | 7,994  |
| 11. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 37,055 |

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

|               |        |        |        |        |        |        |        |        |        |         |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|
| 1. Prior..... | 34,043 | 20,044 | 12,983 | 104    | 11     | 71     | 91     | 71     | 6      |         |
| 2. 2008.....  | 75,027 | 25,293 | 11,779 | 8,358  | (0)    | 12     | 12     | 12     | 1      |         |
| 3. 2009.....  | XXX    | 73,592 | 22,472 | 10,942 | 9,395  | 12     | 12     | 12     | 3      |         |
| 4. 2010.....  | XXX    | XXX    | 52,588 | 18,719 | 10,285 | 8,775  | 12     | 12     | 3      |         |
| 5. 2011.....  | XXX    | XXX    | XXX    | 45,845 | 18,388 | 9,943  | 8,661  | 12     | 6      |         |
| 6. 2012.....  | XXX    | XXX    | XXX    | XXX    | 55,270 | 19,851 | 9,213  | 10,874 | 6      |         |
| 7. 2013.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 66,397 | 22,908 | 10,616 | 16,118 | (0)     |
| 8. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 67,851 | 23,076 | 11,701 | 10,534  |
| 9. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 67,066 | 24,581 | 12,003  |
| 10. 2016..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 80,432 | 30,106  |
| 11. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 105,576 |

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..... | 319 | 90  | 20  |     |     |     |     |     |     |     |
| 2. 2008.....  | 829 | 229 | 43  | 33  |     |     |     |     |     |     |
| 3. 2009.....  | XXX | 724 | 157 | 97  | 38  |     |     |     |     |     |
| 4. 2010.....  | XXX | XXX | 665 | 167 | 87  | 36  |     |     |     |     |
| 5. 2011.....  | XXX | XXX | XXX | 578 | 164 | 94  | 44  |     |     |     |
| 6. 2012.....  | XXX | XXX | XXX | XXX | 585 | 234 | 107 | 51  |     |     |
| 7. 2013.....  | XXX | XXX | XXX | XXX | XXX | 656 | 279 | 110 | 55  |     |
| 8. 2014.....  | XXX | XXX | XXX | XXX | XXX | XXX | 692 | 288 | 106 | 36  |
| 9. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 716 | 305 | 102 |
| 10. 2016..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 867 | 344 |
| 11. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 954 |

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 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.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,492    | 203      | 26    |
| 2. 2016.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,792    | 246   |
| 3. 2017.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1,982 |

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

|               |          |          |          |          |          |          |          |          |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | (17,557) | (2,110)  | (1,054)  |
| 2. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | (17,141) | (2,898)  |
| 3. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | (20,499) |

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..... |  |

NONE

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..... |  |

NONE

**Sch. P - Pt. 4N**  
**NONE**

**Sch. P - Pt. 4O**  
**NONE**

**Sch. P - Pt. 4P**  
**NONE**

**Sch. P - Pt. 4R - Sn. 1**  
**NONE**

**Sch. P - Pt. 4R - Sn. 2**  
**NONE**

**Sch. P - Pt. 4S**  
**NONE**

**Sch. P - Pt. 4T**  
**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..... | .....4..... | .....5.....   | ......5.....  |
| 10. 2016.....                                                      | .XXX.....                                                                           | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .....14.....  | ......17..... |
| 11. 2017.....                                                      | .XXX.....                                                                           | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .....XXX..... | ......18..... |

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..... | .....6.....   | .....        |
| 11. 2017.....                                                      | .XXX.....                                                   | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .....XXX..... | ......6..... |

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..... | .....7..... | .....8.....   | ......8.....  |
| 10. 2016.....                                                      | .XXX.....                                                           | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .....38.....  | ......39..... |
| 11. 2017.....                                                      | .XXX.....                                                           | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX..... | .XXX.....   | .....XXX..... | ......45..... |

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.....                                                      | .....3,754                                                                          | .....654    | .....201    | .....121    | .....40     | .....26     | .....8      | .....3      | .....3      | .....       |
| 2. 2008.....                                                       | .....10,086                                                                         | .....13,096 | .....13,399 | .....13,474 | .....13,506 | .....13,558 | .....13,573 | .....13,584 | .....13,587 | .....13,588 |
| 3. 2009.....                                                       | .....XXX                                                                            | .....11,729 | .....14,833 | .....15,134 | .....15,282 | .....15,396 | .....15,404 | .....15,425 | .....15,428 | .....15,434 |
| 4. 2010.....                                                       | .....XXX                                                                            | .....XXX    | .....13,620 | .....17,475 | .....17,913 | .....18,151 | .....18,259 | .....18,289 | .....18,317 | .....18,347 |
| 5. 2011.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....15,890 | .....19,722 | .....20,249 | .....20,528 | .....20,657 | .....20,679 | .....20,711 |
| 6. 2012.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....18,193 | .....24,140 | .....24,926 | .....25,200 | .....25,332 | .....25,373 |
| 7. 2013.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....35,223 | .....46,063 | .....47,540 | .....48,125 | .....48,362 |
| 8. 2014.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....37,163 | .....48,089 | .....50,058 | .....50,663 |
| 9. 2015.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....37,126 | .....49,394 | .....51,537 |
| 10. 2016.....                                                      | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....38,523 | .....51,193 |
| 11. 2017.....                                                      | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....37,851 |

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.....                                                      | .....1,144                                                  | .....420   | .....219   | .....106   | .....52    | .....24     | .....16     | .....14     | .....5      | .....6      |
| 2. 2008.....                                                       | .....2,969                                                  | .....434   | .....171   | .....100   | .....86    | .....34     | .....17     | .....5      | .....4      | .....3      |
| 3. 2009.....                                                       | .....XXX                                                    | .....3,409 | .....573   | .....283   | .....158   | .....51     | .....43     | .....21     | .....18     | .....16     |
| 4. 2010.....                                                       | .....XXX                                                    | .....XXX   | .....4,366 | .....833   | .....423   | .....192    | .....92     | .....54     | .....28     | .....16     |
| 5. 2011.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....4,350 | .....952   | .....471    | .....201    | .....59     | .....37     | .....23     |
| 6. 2012.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....6,212 | .....1,187  | .....499    | .....216    | .....63     | .....38     |
| 7. 2013.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....11,800 | .....2,237  | .....905    | .....318    | .....110    |
| 8. 2014.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....13,208 | .....2,728  | .....898    | .....354    |
| 9. 2015.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....14,457 | .....2,927  | .....993    |
| 10. 2016.....                                                      | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....XXX    | .....14,982 | .....3,346  |
| 11. 2017.....                                                      | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....14,448 |

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.....                                                      | .....1,191                                                          | .....161    | .....60     | .....28     | .....8      | .....12     | .....3      | .....1      | .....4      | .....4      |
| 2. 2008.....                                                       | .....19,165                                                         | .....20,367 | .....20,458 | .....20,488 | .....20,509 | .....20,515 | .....20,516 | .....20,517 | .....20,518 | .....20,518 |
| 3. 2009.....                                                       | .....XXX                                                            | .....21,937 | .....22,884 | .....22,957 | .....23,002 | .....23,024 | .....23,032 | .....23,035 | .....23,035 | .....23,035 |
| 4. 2010.....                                                       | .....XXX                                                            | .....XXX    | .....26,141 | .....27,413 | .....27,524 | .....27,586 | .....27,600 | .....27,602 | .....27,605 | .....27,605 |
| 5. 2011.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....29,820 | .....31,111 | .....31,235 | .....31,321 | .....31,339 | .....31,343 | .....31,348 |
| 6. 2012.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....35,483 | .....37,874 | .....38,042 | .....38,139 | .....38,155 | .....38,157 |
| 7. 2013.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....71,470 | .....75,209 | .....75,508 | .....75,622 | .....75,648 |
| 8. 2014.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....76,652 | .....79,868 | .....80,187 | .....80,272 |
| 9. 2015.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....76,437 | .....80,247 | .....80,601 |
| 10. 2016.....                                                      | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....80,756 | .....84,832 |
| 11. 2017.....                                                      | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....78,775 |

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.....                                                      | .....11,823                                                                         | .....2,625  | .....1,078  | .....359    | .....161    | .....68     | .....36     | .....8      | .....10     | .....1      |
| 2. 2008.....                                                       | .....34,588                                                                         | .....44,543 | .....46,155 | .....46,862 | .....47,097 | .....47,257 | .....47,348 | .....47,374 | .....47,389 | .....47,394 |
| 3. 2009.....                                                       | .....XXX                                                                            | .....32,365 | .....40,850 | .....42,318 | .....42,814 | .....43,180 | .....43,366 | .....43,430 | .....43,448 | .....43,456 |
| 4. 2010.....                                                       | .....XXX                                                                            | .....XXX    | .....30,696 | .....38,362 | .....39,932 | .....40,824 | .....41,233 | .....41,361 | .....41,417 | .....41,444 |
| 5. 2011.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....25,340 | .....31,913 | .....33,268 | .....33,949 | .....34,142 | .....34,225 | .....34,254 |
| 6. 2012.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....25,076 | .....32,959 | .....34,445 | .....35,032 | .....35,285 | .....35,349 |
| 7. 2013.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....27,336 | .....36,356 | .....37,938 | .....38,655 | .....38,896 |
| 8. 2014.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....26,984 | .....35,397 | .....37,330 | .....37,992 |
| 9. 2015.....                                                       | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....26,443 | .....36,000 | .....37,862 |
| 10. 2016.....                                                      | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....30,152 | .....40,854 |
| 11. 2017.....                                                      | .....XXX                                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....31,293 |

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.....                                                      | .....4,365                                                  | .....1,793  | .....710   | .....325   | .....153   | .....67     | .....22     | .....13     | .....3      | .....1      |
| 2. 2008.....                                                       | .....11,010                                                 | .....2,616  | .....1,254 | .....597   | .....336   | .....164    | .....63     | .....30     | .....15     | .....11     |
| 3. 2009.....                                                       | .....XXX                                                    | .....10,270 | .....2,494 | .....1,172 | .....661   | .....318    | .....128    | .....55     | .....33     | .....25     |
| 4. 2010.....                                                       | .....XXX                                                    | .....XXX    | .....9,601 | .....2,883 | .....1,520 | .....652    | .....263    | .....150    | .....88     | .....54     |
| 5. 2011.....                                                       | .....XXX                                                    | .....XXX    | .....XXX   | .....8,156 | .....2,204 | .....1,021  | .....389    | .....183    | .....91     | .....58     |
| 6. 2012.....                                                       | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....8,938 | .....2,203  | .....922    | .....390    | .....157    | .....90     |
| 7. 2013.....                                                       | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....XXX   | .....10,764 | .....2,616  | .....1,170  | .....498    | .....269    |
| 8. 2014.....                                                       | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....10,785 | .....2,878  | .....1,206  | .....567    |
| 9. 2015.....                                                       | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....11,690 | .....2,965  | .....1,352  |
| 10. 2016.....                                                      | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....XXX    | .....13,619 | .....3,995  |
| 11. 2017.....                                                      | .....XXX                                                    | .....XXX    | .....XXX   | .....XXX   | .....XXX   | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....14,868 |

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.....                                                      | .....4,712                                                          | .....702    | .....174    | .....58     | .....29     | .....12     | .....4      | .....5      | .....4      | .....       |
| 2. 2008.....                                                       | .....67,015                                                         | .....71,450 | .....72,004 | .....72,207 | .....72,276 | .....72,299 | .....72,303 | .....72,303 | .....72,303 | .....72,304 |
| 3. 2009.....                                                       | .....XXX                                                            | .....62,776 | .....66,085 | .....66,499 | .....66,621 | .....66,671 | .....66,685 | .....66,691 | .....66,694 | .....66,695 |
| 4. 2010.....                                                       | .....XXX                                                            | .....XXX    | .....60,433 | .....63,575 | .....63,956 | .....64,085 | .....64,140 | .....64,155 | .....64,167 | .....64,171 |
| 5. 2011.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....50,697 | .....53,377 | .....53,748 | .....53,865 | .....53,896 | .....53,903 | .....53,905 |
| 6. 2012.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....51,423 | .....54,901 | .....55,354 | .....55,487 | .....55,532 | .....55,543 |
| 7. 2013.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....56,838 | .....60,641 | .....61,079 | .....61,216 | .....61,277 |
| 8. 2014.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....57,090 | .....60,365 | .....60,825 | .....60,952 |
| 9. 2015.....                                                       | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....57,818 | .....61,743 | .....62,244 |
| 10. 2016.....                                                      | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....67,554 | .....72,350 |
| 11. 2017.....                                                      | .....XXX                                                            | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....XXX    | .....71,916 |

Sch. P - Pt. 5D - Sn. 1  
NONE

Sch. P - Pt. 5D - Sn. 2  
NONE

Sch. P - Pt. 5D - Sn. 3  
NONE

Sch. P - Pt. 5E - Sn. 1  
NONE

Sch. P - Pt. 5E - Sn. 2  
NONE

Sch. P - Pt. 5E - Sn. 3  
NONE

Sch. P - Pt. 5F - Sn. 1A  
NONE

Sch. P - Pt. 5F - Sn. 2A  
NONE

Sch. P - Pt. 5F - Sn. 3A  
NONE

Sch. P - Pt. 5F - Sn. 1B  
NONE

Sch. P - Pt. 5F - Sn. 2B  
NONE

Sch. P - Pt. 5F - Sn. 3B  
NONE

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.....                                                      | .....85                                                                             | .....17      | .....(1)     | .....3       | .....1       |              |              |              | .....1       | .....1   |
| 2. 2008.....                                                       | .....331                                                                            | .....367     | .....379     | .....384     | .....384     | .....386     | .....386     | .....386     | .....386     | .....386 |
| 3. 2009.....                                                       | ....XXX.....                                                                        | .....269     | .....297     | .....302     | .....305     | .....307     | .....307     | .....307     | .....308     | .....308 |
| 4. 2010.....                                                       | ....XXX.....                                                                        | ....XXX..... | .....153     | .....185     | .....193     | .....195     | .....195     | .....194     | .....194     | .....194 |
| 5. 2011.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | .....135     | .....151     | .....153     | .....157     | .....158     | .....159     | .....159 |
| 6. 2012.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....124     | .....144     | .....149     | .....153     | .....153     | .....154 |
| 7. 2013.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....137     | .....155     | .....160     | .....163     | .....163 |
| 8. 2014.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....134     | .....147     | .....150     | .....152 |
| 9. 2015.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....107     | .....124     | .....126 |
| 10. 2016.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....151     | .....179 |
| 11. 2017.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....167 |

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.....                                                      | .....21                                                     | .....7       | .....7       | .....1       | .....1       | .....1       | .....1       | .....1       |              |         |
| 2. 2008.....                                                       | .....46                                                     | .....25      | .....5       | .....1       | .....2       |              |              |              |              |         |
| 3. 2009.....                                                       | ....XXX.....                                                | .....26      | .....12      | .....6       | .....4       | .....3       | .....2       | .....2       | .....1       | .....1  |
| 4. 2010.....                                                       | ....XXX.....                                                | ....XXX..... | .....28      | .....9       | .....2       |              |              | .....1       | .....1       | .....1  |
| 5. 2011.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | .....14      | .....3       | .....5       | .....2       | .....2       | .....1       | .....1  |
| 6. 2012.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | .....16      | .....7       | .....11      | .....6       | .....5       | .....4  |
| 7. 2013.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....16      | .....8       | .....6       | .....2       | .....2  |
| 8. 2014.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....14      | .....4       | .....5       | .....6  |
| 9. 2015.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....18      | .....11      | .....10 |
| 10. 2016.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....35      | .....16 |
| 11. 2017.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....33 |

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.....                                                      | .....57                                                             | .....3       | .....5       |              |              |              |              |              |              | .....1   |
| 2. 2008.....                                                       | .....550                                                            | .....580     | .....581     | .....581     | .....583     | .....583     | .....583     | .....583     | .....583     | .....583 |
| 3. 2009.....                                                       | ....XXX.....                                                        | .....439     | .....468     | .....471     | .....472     | .....472     | .....472     | .....472     | .....472     | .....472 |
| 4. 2010.....                                                       | ....XXX.....                                                        | ....XXX..... | .....303     | .....329     | .....331     | .....333     | .....333     | .....333     | .....333     | .....333 |
| 5. 2011.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | .....280     | .....295     | .....300     | .....302     | .....304     | .....304     | .....304 |
| 6. 2012.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....260     | .....299     | .....304     | .....306     | .....306     | .....306 |
| 7. 2013.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....285     | .....308     | .....315     | .....317     | .....317 |
| 8. 2014.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....243     | .....253     | .....263     | .....269 |
| 9. 2015.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....250     | .....281     | .....285 |
| 10. 2016.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....324     | .....361 |
| 11. 2017.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....368 |

Sch. P - Pt. 5H - Sn. 1B  
NONE

Sch. P - Pt. 5H - Sn. 2B  
NONE

Sch. P - Pt. 5H - Sn. 3B  
NONE

Sch. P - Pt. 5R - Sn. 1A  
NONE

Sch. P - Pt. 5R - Sn. 2A  
NONE

Sch. P - Pt. 5R - Sn. 3A  
NONE

Sch. P - Pt. 5R - Sn. 1B  
NONE

Sch. P - Pt. 5R - Sn. 2B  
NONE

Sch. P - Pt. 5R - Sn. 3B  
NONE

Sch. P - Pt. 5T - Sn. 1  
NONE

Sch. P - Pt. 5T - Sn. 2  
NONE

Sch. P - Pt. 5T - Sn. 3  
NONE

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.....                                                      | .....(9,144)                                                              | .....(124)   | .....(19)    |              |              |              |              |              |              | .....0       |                                          |
| 2. 2008.....                                                       | .....700,152                                                              | .....690,583 | .....690,506 | .....690,476 | .....690,476 | .....690,476 | .....690,476 | .....690,476 | .....690,476 | .....690,476 |                                          |
| 3. 2009.....                                                       | XXX.....                                                                  | .....653,261 | .....646,472 | .....646,379 | .....646,379 | .....646,379 | .....646,379 | .....646,379 | .....646,379 | .....646,379 |                                          |
| 4. 2010.....                                                       | XXX.....                                                                  | XXX.....     | .....573,714 | .....567,827 | .....567,796 | .....567,775 | .....567,775 | .....567,775 | .....567,775 | .....567,775 |                                          |
| 5. 2011.....                                                       | XXX.....                                                                  | XXX.....     | XXX.....     | .....509,241 | .....503,672 | .....503,620 | .....503,614 | .....503,614 | .....503,614 | .....503,614 |                                          |
| 6. 2012.....                                                       | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | .....553,202 | .....547,411 | .....547,371 | .....547,371 | .....547,371 | .....547,371 |                                          |
| 7. 2013.....                                                       | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....633,688 | .....627,371 | .....627,371 | .....627,371 | .....627,371 |                                          |
| 8. 2014.....                                                       | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....692,675 | .....692,675 | .....692,675 | .....692,675 |                                          |
| 9. 2015.....                                                       | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....730,412 | .....730,412 | .....730,412 |                                          |
| 10. 2016.....                                                      | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....856,082 | .....856,082 |                                          |
| 11. 2017.....                                                      | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....995,695 | .....995,695                             |
| 12. Total.....                                                     | XXX.....                                                                  | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | XXX.....     | .....995,695                             |
| 13. Earned Prems.(P-Pt 1)                                          | .....691,008                                                              | .....643,568 | .....566,829 | .....503,231 | .....547,602 | .....627,824 | .....686,312 | .....730,412 | .....856,082 | .....995,695 | .....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.....                                                      | .....(13)                                                    | .....(5) | .....8   |          |          |          |          |          |             | .....0      |                                          |
| 2. 2008.....                                                       |                                                              |          |          |          |          |          |          |          |             | .....0      |                                          |
| 3. 2009.....                                                       | XXX.....                                                     |          |          |          |          |          |          |          |             | .....0      |                                          |
| 4. 2010.....                                                       | XXX.....                                                     | XXX..... |          |          |          |          |          |          |             | .....0      |                                          |
| 5. 2011.....                                                       | XXX.....                                                     | XXX..... | XXX..... | .....3   | .....3   | .....3   | .....3   | .....3   | .....3      | .....3      |                                          |
| 6. 2012.....                                                       | XXX.....                                                     | XXX..... | XXX..... | XXX..... | .....62  | .....60  | .....60  | .....60  | .....60     | .....60     |                                          |
| 7. 2013.....                                                       | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | .....277 | .....275 | .....275 | .....275    | .....275    |                                          |
| 8. 2014.....                                                       | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....477 | .....477 | .....477    | .....477    |                                          |
| 9. 2015.....                                                       | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....672 | .....672    | .....672    |                                          |
| 10. 2016.....                                                      | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....12,372 | .....12,372 |                                          |
| 11. 2017.....                                                      | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | .....36,800 | .....36,800                              |
| 12. Total.....                                                     | XXX.....                                                     | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX.....    | XXX.....    | .....36,800                              |
| 13. Earned Prems.(P-Pt 1)                                          | .....(13)                                                    | .....(5) | .....8   | .....3   | .....62  | .....275 | .....474 | .....672 | .....12,372 | .....36,800 | .....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.....                                                      | (73)                                                                      | (2)    | (1)    |        |        |        |        |        |        | .0     |                                          |
| 2. 2008.....                                                       | 12,864                                                                    | 12,758 | 12,756 | 12,756 | 12,756 | 12,756 | 12,756 | 12,756 | 12,756 | 12,756 |                                          |
| 3. 2009.....                                                       | XXX                                                                       | 11,718 | 11,650 | 11,649 | 11,649 | 11,649 | 11,649 | 11,649 | 11,649 | 11,649 |                                          |
| 4. 2010.....                                                       | XXX                                                                       | XXX    | 9,810  | 9,752  | 9,751  | 9,751  | 9,751  | 9,751  | 9,751  | 9,751  |                                          |
| 5. 2011.....                                                       | XXX                                                                       | XXX    | XXX    | 8,452  | 8,400  | 8,400  | 8,400  | 8,400  | 8,400  | 8,400  |                                          |
| 6. 2012.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 8,103  | 8,043  | 8,042  | 8,042  | 8,042  | 8,042  |                                          |
| 7. 2013.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 8,363  | 8,320  | 8,320  | 8,320  | 8,320  |                                          |
| 8. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 8,098  | 8,098  | 8,098  | 8,098  |                                          |
| 9. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 8,173  | 8,173  | 8,173  |                                          |
| 10. 2016.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,359  | 9,359  |                                          |
| 11. 2017.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,861  | 9,861                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 9,861                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 12,791                                                                    | 11,610 | 9,739  | 8,393  | 8,050  | 8,303  | 8,055  | 8,173  | 9,359  | 9,861  | .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)  | (0)  | (0)  | (0)  |                                          |
| 8. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 20   | 20   | 20   | 20   |                                          |
| 9. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 52   | 52   | 52   |                                          |
| 10. 2016.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 86   | 86   |                                          |
| 11. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 112  | 112                                      |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 112                                      |
| 13. Earned Prems.(P-Pt 1)                                          |                                                              |      |      |      |      | .0   | 20   | 52   | 86   | 112  | .XXX                                     |

|                          |
|--------------------------|
| Sch. P - Pt. 6H - Sn. 1B |
| NONE                     |
| Sch. P - Pt. 6H - Sn. 2B |
| NONE                     |
| Sch. P - Pt. 6M - Sn. 1  |
| NONE                     |
| Sch. P - Pt. 6M - Sn. 2  |
| NONE                     |
| Sch. P - Pt. 6N - Sn. 1  |
| NONE                     |
| Sch. P - Pt. 6N - Sn. 2  |
| NONE                     |
| Sch. P - Pt. 6O - Sn. 1  |
| NONE                     |
| Sch. P - Pt. 6O - Sn. 2  |
| NONE                     |
| Sch. P - Pt. 6R - Sn. 1A |
| NONE                     |
| Sch. P - Pt. 6R - Sn. 2A |
| NONE                     |
| Sch. P - Pt. 6R - Sn. 1B |
| NONE                     |
| Sch. P - Pt. 6R - Sn. 2B |
| NONE                     |
| Sch. P - Pt. 7A - Sn. 1  |
| NONE                     |
| Sch. P - Pt. 7A - Sn. 2  |
| NONE                     |
| Sch. P - Pt. 7A - Sn. 3  |
| NONE                     |
| Sch. P - Pt. 7A - Sn. 4  |
| NONE                     |
| Sch. P - Pt. 7A - Sn. 5  |
| NONE                     |
| Sch. P - Pt. 7B - Sn. 1  |
| NONE                     |
| Sch. P - Pt. 7B - Sn. 2  |
| NONE                     |
| Sch. P - Pt. 7B - Sn. 3  |
| NONE                     |

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 |      |

UNITED FINANCIAL CASUALTY COMPANY  
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 [X]
- 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?

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

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

| 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

\$.....52
6. Claim count information is reported per claim or per claimant. (Indicate which).

PER CLAIMANT

If not the same in all years, explain in Interrogatory 7.
- 7.1 The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?

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       | omicilia 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    |                              |                   |              |              |       |                                                                        |                                                   |                   |                                  |                                                |                                                                                   |                                            |                                            |                                  |           |
|            |                              | 00000..           | 34-0963169.. |              | 80661 | NYSE                                                                   | The Progressive Corporation.....                  | OH....            | UIP.....                         | Board, Management.....                         | Board.....                                                                        |                                            | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 83-0371533.. |              |       |                                                                        | Drive Insurance Holdings, Inc.....                | DE....            | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 11410..           | 68-0004572.. |              |       |                                                                        | Drive New Jersey Insurance Company.....           | NJ....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 24252..           | 34-1094197.. |              |       |                                                                        | Progressive American Insurance Company.....       | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 17350..           | 31-1193845.. |              |       |                                                                        | Progressive Bayside Insurance Company.....        | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 24260..           | 34-6513736.. |              |       |                                                                        | Progressive Casualty Insurance Company.....       | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 34-1576555.. |              |       |                                                                        | PC Investment Company.....                        | DE....            | NIA.....                         | Progressive Casualty Insurance Company.....    | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....Y.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 29203..           | 74-1082840.. |              |       |                                                                        | Progressive County Mutual Insurance Company.....  | TX....            | IA.....                          | Progressive Casualty Insurance Company.....    | Management.....                                                                   |                                            | The Progressive Corporation.....           | .....N.....                      | 2, 3..... |
| 0155       | Progressive Insurance Group. | 42412..           | 34-1374634.. |              |       |                                                                        | Progressive Gulf Insurance Company.....           | OH....            | IA.....                          | Progressive Casualty Insurance Company.....    | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....Y.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 32786..           | 34-1172685.. |              |       |                                                                        | Progressive Specialty Insurance Company.....      | OH....            | IA.....                          | Progressive Casualty Insurance Company.....    | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....Y.....                      | 1, 3..... |
|            |                              | 00000..           |              |              |       |                                                                        | Trussville/Cahaba, AL , LLC.....                  | OH....            | NIA.....                         | Progressive Specialty Insurance Company.....   | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 42994..           | 39-1453002.. |              |       |                                                                        | Progressive Classic Insurance Company.....        | WI....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10067..           | 99-0311930.. |              |       |                                                                        | Progressive Hawaii Insurance Corp.....            | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10187..           | 34-1787734.. |              |       |                                                                        | Progressive Michigan Insurance Company.....       | MI....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 35190..           | 93-0935623.. |              |       |                                                                        | Progressive Mountain Insurance Company.....       | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 38628..           | 34-1318335.. |              |       |                                                                        | Progressive Northern Insurance Company.....       | WI....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 42919..           | 91-1187829.. |              |       |                                                                        | Progressive Northwestern Insurance Company.....   | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 37834..           | 34-1287020.. |              |       |                                                                        | Progressive Preferred Insurance Company.....      | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10050..           | 72-1269745.. |              |       |                                                                        | Progressive Security Insurance Company.....       | LA....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 38784..           | 59-1951700.. |              |       |                                                                        | Progressive Southeastern Insurance Company.....   | IN....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 27804..           | 95-2676519.. |              |       |                                                                        | Progressive West Insurance Company.....           | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 27-2393886.. |              |       |                                                                        | Progressive Commercial Advantage Agency, Inc..... | OH....            | NIA.....                         | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 20-1583033.. |              |       |                                                                        | Progressive Commercial Holdings, Inc.....         | DE....            | UDP.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10194..           | 59-3213819.. |              |       |                                                                        | Artisan and Truckers Casualty Company.....        | WI....            | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10243..           | 06-0281045.. |              |       |                                                                        | National Continental Insurance Company.....       | NY....            | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 12879..           | 20-4093467.. |              |       |                                                                        | Progressive Commercial Casualty Company.....      | OH....            | IA.....                          | Drive Insurance Holdings, Inc.....             | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 10193..           | 59-3213719.. |              |       |                                                                        | Progressive Express Insurance Company.....        | OH....            | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 11770..           | 36-3298008.. |              |       |                                                                        | United Financial Casualty Company.....            | OH....            | RE.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 83-0371538.. |              |       |                                                                        | Progressive Direct Holdings, Inc.....             | DE....            | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 44180..           | 23-2599971.. |              |       |                                                                        | Mountain Laurel Assurance Company.....            | OH....            | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 11851..           | 62-0484104.. |              |       |                                                                        | Progressive Advanced Insurance Company.....       | OH....            | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           | 58-1772717.. |              |       |                                                                        | Progressive Auto Pro Insurance Agency, Inc.....   | FL....            | NIA.....                         | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 44288..           | 62-1444848.. |              |       |                                                                        | Progressive Choice Insurance Company.....         | OH....            | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 16322..           | 34-1524319.. |              |       |                                                                        | Progressive Direct Insurance Company.....         | OH....            | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
|            |                              | 00000..           |              |              |       |                                                                        | Gadsden, AL, LLC.....                             | OH....            | NIA.....                         | Progressive Direct Insurance Company.....      | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |
| 0155       | Progressive Insurance Group. | 12302..           | 20-3187886.. |              |       |                                                                        | Progressive Freedom Insurance Company.....        | OH....            | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | 100.000                                    | The Progressive Corporation.....           | .....N.....                      | 1, 3..... |

**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            | omicilia 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) | *               |
| 97.1       | Progressive Insurance Group. | 14800...          | 22-2404709.. | .....        | ..... | .....                                                                  | Progressive Garden State Insurance Company.....        | NJ.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 37605...          | 33-0350911.. | .....        | ..... | .....                                                                  | Progressive Marathon Insurance Company.....            | MI.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 24279...          | 34-0472535.. | .....        | ..... | .....                                                                  | Progressive Max Insurance Company.....                 | OH.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 44695...          | 86-0686869.. | .....        | ..... | .....                                                                  | Progressive Paloverde Insurance Company.....           | IN.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 21735...          | 36-3789786.. | .....        | ..... | .....                                                                  | Progressive Premier Insurance Company of Illinois..... | OH.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 10192...          | 59-3213815.. | .....        | ..... | .....                                                                  | Progressive Select Insurance Company.....              | OH.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-1804869.. | .....        | ..... | .....                                                                  | Progressive Specialty Insurance Agency, Inc.....       | OH.....           | NIA.....                         | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | Progressive Insurance Group. | 21727...          | 36-3789787.. | .....        | ..... | .....                                                                  | Progressive Universal Insurance Company.....           | WI.....           | IA.....                          | Progressive Direct Holdings, Inc.....          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 99-0311966.. | .....        | ..... | .....                                                                  | Garden Sun Insurance Services, LLC.....                | HI.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 95-2706008.. | .....        | ..... | .....                                                                  | Pacific Motor Club.....                                | CA.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 11-3203413.. | .....        | ..... | .....                                                                  | PROGNY Agency, Inc.....                                | NY.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-1574447.. | .....        | ..... | .....                                                                  | Progressive Adjusting Company, Inc.....                | OH.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 13-3673368.. | .....        | ..... | .....                                                                  | Progressive Capital Management Corp.....               | NY.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-1378861.. | .....        | ..... | .....                                                                  | Progressive Investment Company, Inc.....               | DE.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-6530101.. | .....        | ..... | .....                                                                  | Progressive Premium Budget, Inc.....                   | OH.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-1574448.. | .....        | ..... | .....                                                                  | Progressive RSC, Inc.....                              | OH.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 20-2702408.. | .....        | ..... | .....                                                                  | Progressive Vehicle Service Company.....               | OH.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 51-0295493.. | .....        | ..... | .....                                                                  | Village Transport Corp.....                            | DE.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 34-1324270.. | .....        | ..... | .....                                                                  | Wilson Mills Land Co.....                              | OH.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 80-0832526.. | .....        | ..... | .....                                                                  | Makaira Indica, LP.....                                | CA.....           | NIA.....                         | Progressive Casualty Insurance Company.....    | Other.....                                                                        | .....                                      | The Progressive Corporation.....           | .....N.....                      | 1, 3, 4.....    |
|            | Progressive Insurance Group. | 15643...          | 47-1849658.. | .....        | ..... | .....                                                                  | Blue Hill Specialty Insurance Company, Inc.....        | IL.....           | IA.....                          | Progressive Commercial Holdings, Inc.....      | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3.....       |
|            | .....                        | 00000...          | 59-3491541.. | .....        | ..... | .....                                                                  | ARX Holding Corp.....                                  | DE.....           | NIA.....                         | The Progressive Corporation.....               | Ownership.....                                                                    | ...69.010                                  | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 11072...          | 56-2512990.. | .....        | ..... | .....                                                                  | ASI Home Insurance Corp.....                           | FL.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 13142...          | 26-1996532.. | .....        | ..... | .....                                                                  | ASI Preferred Insurance Corp.....                      | FL.....           | IA.....                          | American Strategic Insurance Corp.....         | Ownership.....                                                                    | ...40.000                                  | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 13142...          | 26-1996532.. | .....        | ..... | .....                                                                  | ASI Preferred Insurance Corp.....                      | FL.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ...60.000                                  | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 10872...          | 59-3459912.. | .....        | ..... | .....                                                                  | American Strategic Insurance Corp.....                 | FL.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 11059...          | 75-2904629.. | .....        | ..... | .....                                                                  | ASI Lloyds.....                                        | TX.....           | IA.....                          | ASI Lloyds, Inc.....                           | Management.....                                                                   | .....                                      | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5, 6..... |
|            | Progressive Insurance Group. | 12196...          | 20-1284676.. | .....        | ..... | .....                                                                  | ASI Assurance Corp.....                                | FL.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | Progressive Insurance Group. | 14042...          | 27-3421622.. | .....        | ..... | .....                                                                  | ASI Select Insurance Corp.....                         | DE.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 59-3538810.. | .....        | ..... | .....                                                                  | ASI Services Inc.....                                  | FL.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 59-3621835.. | .....        | ..... | .....                                                                  | ASI Lloyds, Inc.....                                   | TX.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 59-3720125.. | .....        | ..... | .....                                                                  | ASI Underwriters of Texas, Inc.....                    | TX.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 11-3644072.. | .....        | ..... | .....                                                                  | Sunshine Security Insurance Agency, Inc.....           | FL.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 59-3602626.. | .....        | ..... | .....                                                                  | ASI Underwriters Corp.....                             | FL.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...100.000                                 | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 01-0765428.. | .....        | ..... | .....                                                                  | e-Ins, LLC.....                                        | FL.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ...90.000                                  | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |
|            | .....                        | 00000...          | 01-0765428.. | .....        | ..... | .....                                                                  | e-Ins, LLC.....                                        | FL.....           | NIA.....                         | ASI Underwriters Corp.....                     | Ownership.....                                                                    | ...10.000                                  | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5.....    |

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 | omicilia 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) | *            |
| 0155       | Progressive Insurance Group. | 13038...          | 26-1142659.. | .....        | ..... | .....                                                                  | Progressive Property Insurance Company..... | FL.....           | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ....100.000                                | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5..... |
| 0155       | Progressive Insurance Group. | 16140...          | 81-1112584.. | .....        | ..... | .....                                                                  | ASI Select Auto Insurance Corp.....         | CA....            | IA.....                          | ARX Holding Corp.....                          | Ownership.....                                                                    | ....100.000                                | The Progressive Corporation.....           | .....N.....                      | 1,3,5.....   |
| .....      | .....                        | 00000...          | 26-0325360.. | .....        | ..... | .....                                                                  | Ark Royal Underwriters, LLC.....            | FL.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ....100.000                                | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5..... |
| .....      | .....                        | 00000...          | 47-4504370.. | .....        | ..... | .....                                                                  | PropertyPlus Insurance Agency, Inc.....     | DE.....           | NIA.....                         | ARX Holding Corp.....                          | Ownership.....                                                                    | ....100.000                                | The Progressive Corporation.....           | .....N.....                      | 1, 3, 5..... |

Aster Explanation

|   |                                                                                                                                                                                          |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Schedule Y Part 1A is a common schedule for all companies of The Progressive Corporation, however column 10 requires specific relationship information relative to the reporting entity. |
| 2 | Progressive County Mutual Insurance Company is a Texas county mutual insurance company that is managed, but not owned by Progressive Casualty Insurance Company.                         |
| 3 | None of the companies that are part of The Progressive Corporation are Federally chartered or insured institutions and therefore, do not have Federal RSSD numbers.                      |
| 4 | Makaira Indica, LP is a limited partnership in which Progressive Casualty Insurance Company is the sole limited partner.                                                                 |
| 5 | Effective April 1, 2015, The Progressive Corporation purchased a majority ownership share in the ARX Holding Corp.                                                                       |
| 6 | ASI Lloyds is a Texas Lloyds insurance company that is managed, but not owned by ASI Lloyds, Inc.                                                                                        |

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 |                 |                                                                |                          |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    |                                                                                                    |                 |                                                                                                         |
|                         | 34-0963169..... | The Progressive Corporation.....                               |                          |                          |                                                                                                                     |                                                                                                                                         | 723,836,248                                             |                                                                           |    | N/A.....                                                                                           | 723,836,248     |                                                                                                         |
|                         | 83-0371533..... | Drive Insurance Holdings, Inc.....                             | 472,800,000              | (40,600,000)             |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    | N/A.....                                                                                           | 432,200,000     |                                                                                                         |
| 24260.....              | 34-6513736..... | Progressive Casualty Insurance Company.....                    | (380,600,000)            |                          | (120,836,433)                                                                                                       |                                                                                                                                         | 2,942,643,845                                           | 369,788,107                                                               | *  | N/A.....                                                                                           | 2,810,995,519   | (2,434,137,000)                                                                                         |
| 24252.....              | 34-1094197..... | Progressive American Insurance Company.....                    |                          | 34,600,000               | (14,098,535)                                                                                                        |                                                                                                                                         | (6,899,744)                                             |                                                                           | *  | N/A.....                                                                                           | 13,601,721      |                                                                                                         |
| 32786.....              | 34-1172685..... | Progressive Specialty Insurance Company.....                   |                          |                          |                                                                                                                     |                                                                                                                                         | (30,959,917)                                            |                                                                           | *  | N/A.....                                                                                           | (30,959,917)    |                                                                                                         |
| 38784.....              | 59-1951700..... | Progressive Southeastern Insurance Company.....                |                          | 2,000,000                |                                                                                                                     |                                                                                                                                         | (4,536,295)                                             |                                                                           | *  | N/A.....                                                                                           | (2,536,295)     |                                                                                                         |
| 38628.....              | 34-1318335..... | Progressive Northern Insurance Company.....                    | (32,000,000)             |                          |                                                                                                                     |                                                                                                                                         | (51,030,563)                                            |                                                                           | *  | N/A.....                                                                                           | (83,030,563)    |                                                                                                         |
| 37834.....              | 34-1287020..... | Progressive Preferred Insurance Company.....                   | (3,500,000)              |                          |                                                                                                                     |                                                                                                                                         | (25,836,379)                                            |                                                                           | *  | N/A.....                                                                                           | (29,336,379)    |                                                                                                         |
| 42412.....              | 34-1374634..... | Progressive Gulf Insurance Company.....                        |                          |                          |                                                                                                                     |                                                                                                                                         | (8,075,828)                                             |                                                                           | *  | N/A.....                                                                                           | (8,075,828)     |                                                                                                         |
| 42919.....              | 91-1187829..... | Progressive Northwestern Insurance Company.....                | (35,800,000)             |                          |                                                                                                                     |                                                                                                                                         | (49,395,595)                                            |                                                                           | *  | N/A.....                                                                                           | (85,195,595)    |                                                                                                         |
| 42994.....              | 39-1453002..... | Progressive Classic Insurance Company.....                     |                          | 1,000,000                | (5,088,750)                                                                                                         |                                                                                                                                         | (9,998,023)                                             |                                                                           | *  | N/A.....                                                                                           | (14,086,773)    |                                                                                                         |
| 17350.....              | 31-1193845..... | Progressive Bayside Insurance Company.....                     |                          |                          | (4,172,775)                                                                                                         |                                                                                                                                         | (3,729,196)                                             |                                                                           | *  | N/A.....                                                                                           | (7,901,971)     |                                                                                                         |
| 35190.....              | 93-0935623..... | Progressive Mountain Insurance Company.....                    |                          | 3,000,000                |                                                                                                                     |                                                                                                                                         | (5,039,617)                                             |                                                                           | *  | N/A.....                                                                                           | (2,039,617)     |                                                                                                         |
| 10187.....              | 34-1787734..... | Progressive Michigan Insurance Company.....                    |                          |                          |                                                                                                                     |                                                                                                                                         | (16,473,264)                                            |                                                                           | *  | N/A.....                                                                                           | (16,473,264)    |                                                                                                         |
| 29203.....              | 74-1082840..... | Progressive County Mutual Insurance Company.....               |                          |                          |                                                                                                                     |                                                                                                                                         | (23,637,026)                                            | (266,320,182)                                                             |    | N/A.....                                                                                           | (289,957,208)   | 1,620,555,000                                                                                           |
| 27804.....              | 95-2676519..... | Progressive West Insurance Company.....                        | (1,100,000)              |                          |                                                                                                                     |                                                                                                                                         | (56,053,484)                                            | (28,140,017)                                                              |    | N/A.....                                                                                           | (85,293,501)    | 189,950,000                                                                                             |
| 10050.....              | 72-1269745..... | Progressive Security Insurance Company.....                    | (5,000,000)              |                          | 4,988,317                                                                                                           |                                                                                                                                         | (66,134,124)                                            | (35,635,320)                                                              |    | N/A.....                                                                                           | (101,781,127)   | 275,521,000                                                                                             |
| 11410.....              | 68-0004572..... | Drive New Jersey Insurance Company.....                        | (2,800,000)              |                          |                                                                                                                     |                                                                                                                                         | (51,397,610)                                            | (40,236,318)                                                              |    | N/A.....                                                                                           | (94,433,928)    | 337,196,000                                                                                             |
| 10067.....              | 99-0311930..... | Progressive Hawaii Insurance Corp.....                         | (12,000,000)             |                          |                                                                                                                     |                                                                                                                                         | (41,371,765)                                            |                                                                           |    | N/A.....                                                                                           | (53,371,765)    |                                                                                                         |
|                         | 83-0371538..... | Progressive Direct Holdings, Inc.....                          | 282,000,000              | (44,816,377)             |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    | N/A.....                                                                                           | 237,183,623     |                                                                                                         |
| 16322.....              | 34-1524319..... | Progressive Direct Insurance Company.....                      | (260,000,000)            | 216,377                  |                                                                                                                     | (1,923,705,017)                                                                                                                         |                                                         | 113,671,393                                                               | *  | N/A.....                                                                                           | (2,069,817,247) | (1,911,707,000)                                                                                         |
| 24279.....              | 34-0472535..... | Progressive Max Insurance Company.....                         | (10,000,000)             |                          |                                                                                                                     | (18,317,155)                                                                                                                            |                                                         | (177,513)                                                                 | *  | N/A.....                                                                                           | (28,494,668)    | 2,606,000                                                                                               |
| 44695.....              | 86-0686869..... | Progressive Paloverde Insurance Company.....                   |                          | 2,000,000                |                                                                                                                     |                                                                                                                                         | (1,174,847)                                             |                                                                           | *  | N/A.....                                                                                           | 825,153         |                                                                                                         |
| 21735.....              | 36-3789786..... | Progressive Premier Insurance Company of Illinois.....         |                          | 2,500,000                | 44,085,064                                                                                                          |                                                                                                                                         | (4,621,262)                                             |                                                                           | *  | N/A.....                                                                                           | 41,963,802      |                                                                                                         |
| 21727.....              | 36-3789787..... | Progressive Universal Insurance Company.....                   | (6,000,000)              |                          | 10,952,802                                                                                                          |                                                                                                                                         | (13,612,251)                                            |                                                                           | *  | N/A.....                                                                                           | (8,659,449)     |                                                                                                         |
| 37605.....              | 33-0350911..... | Progressive Marathon Insurance Company.....                    | (6,000,000)              |                          |                                                                                                                     |                                                                                                                                         | (18,120,735)                                            |                                                                           | *  | N/A.....                                                                                           | (24,120,735)    |                                                                                                         |
| 10192.....              | 59-3213815..... | Progressive Select Insurance Company.....                      |                          | 23,000,000               | 3,011,325                                                                                                           |                                                                                                                                         | (441,055,785)                                           | (54,176,308)                                                              |    | N/A.....                                                                                           | (469,220,768)   | 1,394,715,000                                                                                           |
| 44288.....              | 62-1444848..... | Progressive Choice Insurance Company.....                      |                          |                          |                                                                                                                     | (47,893)                                                                                                                                |                                                         |                                                                           |    | N/A.....                                                                                           | (47,893)        |                                                                                                         |
| 11851.....              | 62-0484104..... | Progressive Advanced Insurance Company.....                    |                          | 17,000,000               | 46,762,100                                                                                                          |                                                                                                                                         | (9,927,462)                                             |                                                                           | *  | N/A.....                                                                                           | 53,834,638      |                                                                                                         |
| 12302.....              | 20-3187886..... | Progressive Freedom Insurance Company.....                     |                          | 100,000                  |                                                                                                                     |                                                                                                                                         | (101,728)                                               | (100,459)                                                                 |    | N/A.....                                                                                           | (102,187)       |                                                                                                         |
| 14800.....              | 22-2404709..... | Progressive Garden State Insurance Company.....                |                          |                          |                                                                                                                     |                                                                                                                                         | (140,750,951)                                           | (59,394,626)                                                              |    | N/A.....                                                                                           | (200,145,577)   | 516,992,000                                                                                             |
| 44180.....              | 23-2599971..... | Mountain Laurel Assurance Company.....                         |                          |                          |                                                                                                                     |                                                                                                                                         | (61,452,895)                                            |                                                                           |    | N/A.....                                                                                           | (61,452,895)    |                                                                                                         |
|                         | 20-1583033..... | Progressive Commercial Holdings, Inc.....                      | 112,500,000              |                          |                                                                                                                     |                                                                                                                                         |                                                         |                                                                           |    | N/A.....                                                                                           | 112,500,000     |                                                                                                         |
| 11770.....              | 36-3298008..... | United Financial Casualty Company.....                         | (90,000,000)             |                          |                                                                                                                     |                                                                                                                                         | (328,613,120)                                           | 52,859,392                                                                |    | N/A.....                                                                                           | (365,753,728)   | (1,146,074,000)                                                                                         |
| 12879.....              | 20-4093467..... | Progressive Commercial Casualty Company.....                   |                          |                          |                                                                                                                     |                                                                                                                                         | (33,488)                                                | 68,229                                                                    |    | N/A.....                                                                                           | 34,741          |                                                                                                         |
| 10243.....              | 06-0281045..... | National Continental Insurance Company.....                    | (14,000,000)             |                          |                                                                                                                     |                                                                                                                                         | (29,140,208)                                            | 653,015                                                                   |    | N/A.....                                                                                           | (42,487,193)    | 8,309,000                                                                                               |
| 10194.....              | 59-3213819..... | Artisan and Truckers Casualty Company.....                     | (1,500,000)              |                          |                                                                                                                     |                                                                                                                                         | (77,006,573)                                            | (48,116,632)                                                              |    | N/A.....                                                                                           | (126,623,205)   | 539,664,000                                                                                             |
| 10193.....              | 59-3213719..... | Progressive Express Insurance Company.....                     | (7,000,000)              |                          |                                                                                                                     |                                                                                                                                         | (67,924,950)                                            | (4,755,441)                                                               |    | N/A.....                                                                                           | (79,680,391)    | 606,410,000                                                                                             |
| 15643.....              | 47-1849658..... | Blue Hill Specialty Insurance Company, Inc.....                |                          |                          |                                                                                                                     |                                                                                                                                         | (24,843)                                                | 12,681                                                                    |    | N/A.....                                                                                           | (12,162)        |                                                                                                         |
|                         | 34-1576555..... | PC Investment Company.....                                     |                          |                          | 34,396,885                                                                                                          |                                                                                                                                         | (6,941,471)                                             |                                                                           |    | N/A.....                                                                                           | 27,455,414      |                                                                                                         |

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) |
| 98.1                    | 34-1378861.....     | Progressive Investment Company, Inc.....                       |                                             |                          |                                                                                                                     |                                                                                                                                         | (5,664,895)                                             |                                                                           |     | N/A.....                                                                                           | (5,664,895)  |                                                                                                         |
|                         | 13-3673368.....     | Progressive Capital Management Corp.....                       |                                             |                          |                                                                                                                     |                                                                                                                                         | 13,760,672                                              |                                                                           |     | N/A.....                                                                                           | 13,760,672   |                                                                                                         |
|                         | 58-1772717.....     | Progressive Auto Pro Insurance Agency, Inc.....                |                                             |                          |                                                                                                                     |                                                                                                                                         | 3,982,178                                               |                                                                           |     | N/A.....                                                                                           | 3,982,178    |                                                                                                         |
|                         | 11-3203413.....     | ProgNY Agency, Inc.....                                        |                                             |                          |                                                                                                                     |                                                                                                                                         | 222                                                     |                                                                           |     | N/A.....                                                                                           | 222          |                                                                                                         |
|                         | 34-1574448.....     | Progressive RSC, Inc.....                                      |                                             |                          |                                                                                                                     |                                                                                                                                         | 17,023,256                                              |                                                                           |     | N/A.....                                                                                           | 17,023,256   |                                                                                                         |
|                         | 34-1804869.....     | Progressive Specialty Insurance Agency, Inc.....               |                                             |                          |                                                                                                                     |                                                                                                                                         | (87,807,060)                                            |                                                                           |     | N/A.....                                                                                           | (87,807,060) |                                                                                                         |
|                         | 27-2393886.....     | Progressive Commercial Advantage Agency, Inc.....              |                                             |                          |                                                                                                                     |                                                                                                                                         | (3,986)                                                 |                                                                           |     | N/A.....                                                                                           | (3,986)      |                                                                                                         |
|                         | 34-1574447.....     | Progressive Adjusting Company, Inc.....                        |                                             |                          |                                                                                                                     |                                                                                                                                         | (90,216)                                                |                                                                           |     | N/A.....                                                                                           | (90,216)     |                                                                                                         |
|                         | 51-0295493.....     | Village Transport Corp.....                                    |                                             |                          |                                                                                                                     |                                                                                                                                         | 256,643                                                 |                                                                           |     | N/A.....                                                                                           | 256,643      |                                                                                                         |
|                         | 59-3491541.....     | ARX Holding Corp.....                                          | 5,500,000                                   | (54,242,454)             |                                                                                                                     | 11,750,000                                                                                                                              |                                                         |                                                                           |     | N/A.....                                                                                           | (36,992,454) |                                                                                                         |
|                         | 10872.....          | 59-3459912.....                                                | American Strategic Insurance Corp.....      | 45,000,000               |                                                                                                                     | (83,333,854)                                                                                                                            | (39,759,318)                                            |                                                                           |     | N/A.....                                                                                           | (78,093,172) | 228,365,371                                                                                             |
|                         | 11059.....          | 75-2904629.....                                                | ASI Lloyds.....                             |                          |                                                                                                                     | (60,653,926)                                                                                                                            | 33,688,193                                              |                                                                           |     | N/A.....                                                                                           | (26,965,733) | (148,760,287)                                                                                           |
|                         | 13038.....          | 26-1142659.....                                                | Progressive Property Insurance Company..... | (4,000,000)              |                                                                                                                     | (28,580,290)                                                                                                                            | 9,108,025                                               |                                                                           |     | N/A.....                                                                                           | (23,472,265) | (29,563,037)                                                                                            |
|                         | 12196.....          | 20-1284676.....                                                | ASI Assurance Corp.....                     |                          |                                                                                                                     | (12,178,699)                                                                                                                            | (9,215,031)                                             |                                                                           |     | N/A.....                                                                                           | (21,393,730) | 29,553,189                                                                                              |
|                         | 11072.....          | 56-2512990.....                                                | ASI Home Insurance Corp.....                | (1,500,000)              |                                                                                                                     | (298,348)                                                                                                                               |                                                         |                                                                           |     | N/A.....                                                                                           | (1,798,348)  |                                                                                                         |
|                         | 13142.....          | 26-1996532.....                                                | ASI Preferred Insurance Corp.....           | 1,242,454                |                                                                                                                     | (28,763,351)                                                                                                                            | (141,249)                                               |                                                                           |     | N/A.....                                                                                           | (27,662,146) | (65,243,393)                                                                                            |
|                         | 14042.....          | 27-3421622.....                                                | ASI Select Insurance Corp.....              |                          |                                                                                                                     | (1,592,499)                                                                                                                             | 6,295,982                                               |                                                                           |     | N/A.....                                                                                           | 4,703,483    | (14,238,242)                                                                                            |
|                         | 16140.....          | 81-1112584.....                                                | ASI Select Auto Insurance Corp.....         | 8,000,000                |                                                                                                                     | (7,006,871)                                                                                                                             | 23,397                                                  |                                                                           |     | N/A.....                                                                                           | 1,016,526    | (113,601)                                                                                               |
|                         |                     | 59-3602626.....                                                | ASI Underwriters Corp.....                  |                          |                                                                                                                     | 133,066,466                                                                                                                             |                                                         |                                                                           |     | N/A.....                                                                                           | 133,066,466  |                                                                                                         |
|                         |                     | 59-3720125.....                                                | ASI Underwriters of Texas Inc.....          |                          |                                                                                                                     | 37,601,678                                                                                                                              |                                                         |                                                                           |     | N/A.....                                                                                           | 37,601,678   |                                                                                                         |
|                         |                     | 26-0325360.....                                                | Ark Royal Underwriters, LLC.....            |                          |                                                                                                                     | 13,921,923                                                                                                                              |                                                         |                                                                           |     | N/A.....                                                                                           | 13,921,923   |                                                                                                         |
|                         |                     | 11-3644072.....                                                | Sunshine Security Insurance Agency Inc..... |                          |                                                                                                                     | 3,415,708                                                                                                                               |                                                         |                                                                           |     | N/A.....                                                                                           | 3,415,708    |                                                                                                         |
|                         |                     | 01-0765428.....                                                | e-INS, LLC.....                             |                          |                                                                                                                     | 7,855,692                                                                                                                               |                                                         |                                                                           |     | N/A.....                                                                                           | 7,855,692    |                                                                                                         |
|                         |                     | 47-4504370.....                                                | PropertyPlus Insurance Agency, Inc.....     |                          |                                                                                                                     | 528                                                                                                                                     |                                                         |                                                                           |     | N/A.....                                                                                           | 528          |                                                                                                         |
| 9999999                 | Control Totals..... |                                                                | 0                                           | 0                        | 0                                                                                                                   | 0                                                                                                                                       | 0                                                       | 0                                                                         | XXX | 0                                                                                                  | 0            | 0                                                                                                       |

Pooling Information

| NAIC Code | Name of Insurer                            | Pooling % |
|-----------|--------------------------------------------|-----------|
| 24260     | Progressive Casualty Insurance Company     | 49.00%    |
| 24252     | Progressive American Insurance Company     | 2.00%     |
| 32786     | Progressive Specialty Insurance Company    | 7.00%     |
| 38784     | Progressive Southeastern Insurance Company | 1.00%     |
| 38628     | Progressive Northern Insurance Company     | 12.00%    |
| 37834     | Progressive Preferred Insurance Company    | 6.00%     |
| 42412     | Progressive Gulf Insurance Company         | 2.00%     |
| 42919     | Progressive Northwestern Insurance Company | 12.00%    |
| 42994     | Progressive Classic Insurance Company      | 3.00%     |
| 17350     | Progressive Bayside Insurance Company      | 1.00%     |
| 35190     | Progressive Mountain Insurance Company     | 1.00%     |
| 10187     | Progressive Michigan Insurance Company     | 4.00%     |

| NAIC Code | Name of Insurer                         | Pooling % |
|-----------|-----------------------------------------|-----------|
| 16322     | Progressive Direct Insurance Company    | 77.50%    |
| 24279     | Progressive Max Insurance Company       | 6.00%     |
| 21735     | Progressive Premier Insurance Company   | 2.00%     |
| 21727     | Progressive Universal Insurance Company | 4.00%     |
| 37605     | Progressive Marathon Insurance Company  | 6.00%     |
| 44695     | Progressive Paloverde Insurance Company | 0.50%     |
| 11851     | Progressive Advanced Insurance Company  | 4.00%     |

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) |

**Detailed Explanation**  
For the above listed companies, see Annual Statement Footnote 26 for further information.

UNITED FINANCIAL CASUALTY COMPANY  
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?                                                                                    | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                       | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                         | NO  |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |
| APRIL FILING  |                                                                                                                                                                                                  |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | NO  |
| AUGUST FILING |                                                                                                                                                                                                  |     |
| 35.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                           | YES |

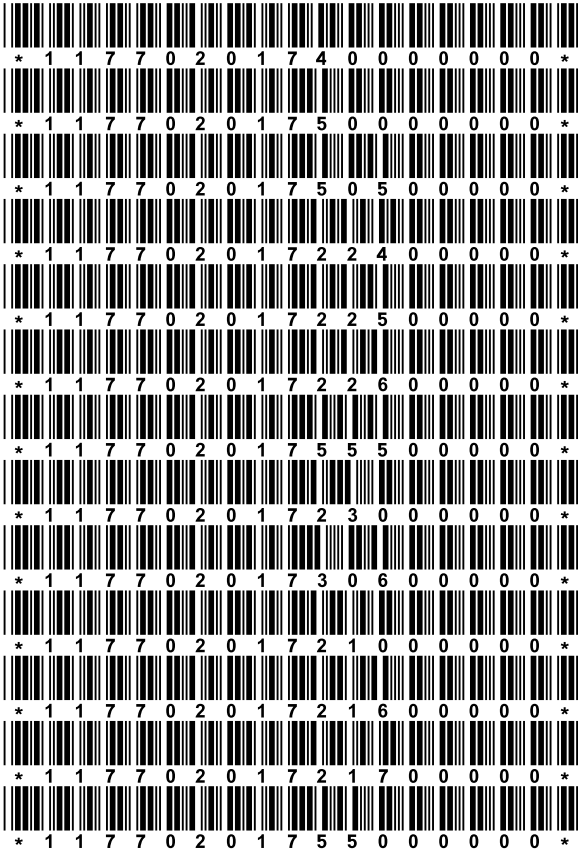
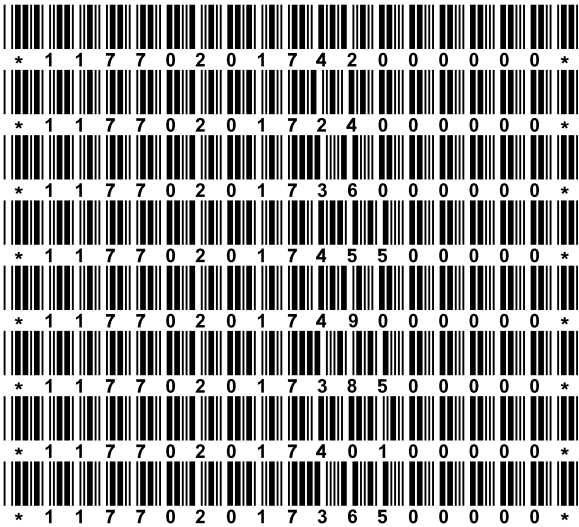
UNITED FINANCIAL CASUALTY COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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:

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