

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

* 2 3 4 2 6 2 0 1 7 4 3 0 0 4 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	218,938	229,640		71,372		157,919	499,070	28,344	217,484	189,868	43,781	5,473
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	74,924	73,834		23,044							14,983	1,873
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	19,085	20,525		9,388							3,317	477
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	15,492	13,363		8,246							2,701	387
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	31,749	50,828		8,156							10,445	794
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0		0	0	0	0	0	0	0
35. TOTALS (a).....	360,188	388,190		120,206		157,919	499,070	28,344	217,484	189,868	75,227	9,004

DETAILS OF WRITE-INS

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

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

* 2 3 4 2 6 2 0 1 7 4 3 0 5 9 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN GRAND TOTAL DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	5,725,998	5,695,931		2,775,213	7,821,994	7,631,392	4,547,345	.723,464	1,769,210	1,330,721	1,169,533	131,871
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	2,552,807	2,409,705		1,281,796	.17,990	....(580,424)	2,109,990	.251,155	1,043,594	1,536,575	522,576	58,955
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	13,585	20,514		7,077	8,151	....(15,606)		668	....(976)			316
19.4 Other commercial auto liability.....	4,782,296	5,359,567		2,408,156	7,500	....7,500	7,500					2,199
21.1 Private passenger auto physical damage.....												108,818
21.2 Commercial auto physical damage.....	1,902,746	2,101,266		967,623	.869,852	....(2,379)	1,162,173	1,005,161	48,180	38,129	40,048	782,082
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	2,358,187	2,533,563		1,212,002	.369,848	....170,177	....(187,300)	81,045	280,564	.529,687	777,216	50,422
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	17,335,619	18,120,546		8,651,867	10,290,223	9,731,489	7,621,109	1,140,932	3,169,443	3,442,301	3,563,440	394,604

DETAILS OF WRITE-INS

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

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

* 2 3 4 2 6 2 0 1 7 4 3 0 1 7 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	801,990	868,810		379,456	.60,742	(584,694)	183,508	10,318	.23,206	.35,592	160,112	21,654
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	457,259	504,579		224,010	9,246	.265,729	306,396	21,443	.242,837	.230,491	.91,002	12,346
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	7,301	8,118		3,730								
19.4 Other commercial auto liability.....	498,244	538,212		260,290	.26,374	(5,205)	.15,769	.1,993	.480	.631	.85,223	13,453
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	.251,346	.281,640		.119,759	.2,672	.16,532	.15,148	.1,015	.1,618	.647	.42,394	6,786
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	142,807	123,355		114,355			(3,282)					
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0		.0	.0		.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	2,158,947	2,324,714		1,101,600	.99,034	(310,920)	520,821	34,769	211,423	.267,361	.423,581	.58,292

DETAILS OF WRITE-INS

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

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

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

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF LOUISIANA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	1,700	1,701			1,304						.340	.85
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....		1,725										
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	1,700	3,426	0	1,304	0	0	0	0	0	0	.340	.85

DETAILS OF WRITE-INS

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

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

* 2 3 4 2 6 2 0 1 7 4 3 0 3 6 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	23,179	14,840			22,608						5,472	579
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....					11,255							
18. Products liability.....	18,454	15,496									4,327	461
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	41,633	30,336	0	33,863	0	0	0	0	0	0	9,799	1,040

DETAILS OF WRITE-INS

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

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

* 2 3 4 2 6 2 0 1 7 4 3 0 3 7 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF OKLAHOMA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	2,551,749	2,868,261		1,119,520	.88,892	29,040	1,765,193	.522,650	812,497	.382,994	510,101	63,794
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	1,050,530	1,156,915		497,924	8,744	(51,012)	466,670	44,850	241,090	.345,051	210,864	26,263
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....	2,332,321	2,576,551		1,164,292	.981,665	1,328,325	.608,465	28,211	.16,462	.24,164	401,431	58,308
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	1,002,104	1,094,983		479,275	.301,450	323,443	.68,128	.16,996	.18,494	.2,521	169,027	25,053
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	731,446	940,177		352,305		(211,253)	(202,164)	56,402	311,252	.528,300	238,648	18,286
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0		0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	7,066,150	8,636,887		3,613,316	1,386,523	1,393,943	2,710,861	.669,777	1,398,781	1,283,030	1,530,071	191,704

DETAILS OF WRITE-INS

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

* 2 3 4 2 6 2 0 1 7 4 3 0 4 4 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF TEXAS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....	2,128,442	1,712,679		1,180,953	.172,360	.529,127	2,099,574	.162,152	.716,023	.722,267	449,727	40,286
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....	.951,640	.658,881		.525,563		-(795,141)	1,336,924	.184,862	.559,667	.961,033	201,400	18,012
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....	6,284	.12,396		.3,347	.7,500	.7,500	.7,500				.946	.119
19.4 Other commercial auto liability.....	1,932,646	2,224,279		.974,186	.189,228	.304,053	.380,927	.17,976	.21,187	.15,253	292,111	36,580
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....	.633,804	.711,280		.360,343	.565,730	.560,296	.50,568	.18,409	.18,848	.2,102	.95,712	11,996
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....	1,452,185	1,417,478		.737,186	.369,848	.384,712	.14,864	.24,643	.26,030	.1,387	484,526	27,486
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	.0	.0		.0	.0	.0	.0	.0	.0	.0	.0	.0
35. TOTALS (a).....	7,105,001	6,736,993		3,781,578	1,304,666	.990,547	3,890,357	.408,042	1,341,755	1,702,042	1,524,422	134,479

DETAILS OF WRITE-INS

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

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

* 2 3 4 2 6 2 0 1 7 4 3 0 4 8 1 0 0 *

NAIC Group Code....84 NAIC Company Code....23426

BUSINESS IN THE STATE OF WASHINGTON DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....							7,500,000	7,500,000				
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	7,500,000	7,500,000	0	0	0	0	0	0

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	7,500,000	7,500,000	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.

Sch. F - Pt. 1
NONE

Sch. F - Pt. 2
NONE

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable on										Reinsurance Payable		18 Net Amount Recoverable From Reinsurers Col. 15-[16+17]	19 Funds Held By Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	16 Ceded Balances Payable	17 Other Amounts Due to Reinsurers			

Authorized Affiliates-U.S. Intercompany Pooling

73-0556513.	23418...	Mid-Continent Casualty Company.....	OH.....		.....17,336	.....	.....	.....1,621	.....3,442	.....6,000	.....	.....8,652	.....	.....19,715	.....	.....	.....19,715	.....
0199999.		Total Authorized Affiliates - U.S. Intercompany Pooling.....			.....17,336	.....0	.....0	.....1,621	.....3,442	.....6,000	.....0	.....8,652	.....0	.....19,715	.....0	.....0	.....19,715	.....0
0899999.		Total Authorized Affiliates.....			.....17,336	.....0	.....0	.....1,621	.....3,442	.....6,000	.....0	.....8,652	.....0	.....19,715	.....0	.....0	.....19,715	.....0
1399999.		Total Authorized.....			.....17,336	.....0	.....0	.....1,621	.....3,442	.....6,000	.....0	.....8,652	.....0	.....19,715	.....0	.....0	.....19,715	.....0
4099999.		Total Authorized, Unauthorized and Certified.....			.....17,336	.....0	.....0	.....1,621	.....3,442	.....6,000	.....0	.....8,652	.....0	.....19,715	.....0	.....0	.....19,715	.....0
9999999.		Totals.....			.....17,336	.....0	.....0	.....1,621	.....3,442	.....6,000	.....0	.....8,652	.....0	.....19,715	.....0	.....0	.....19,715	.....0

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

1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
(1).....
(2).....
(3).....
(4).....
(5).....

22

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 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
(1).....	Yes [] No []
(2).....	Yes [] No []
(3).....	Yes [] No []
(4).....	Yes [] No []
(5).....	Yes [] No []

Sch. F - Pt. 4
NONE

Sch. F - Pt. 5
NONE

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 As Reported (Net of Ceded)	2 Restatement Adjustments	3 Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12).....	17,002,956		17,002,956
2. Premiums and considerations (Line 15).....			0
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.....	58,188		58,188
6. Net amount recoverable from reinsurers.....		19,715,277	19,715,277
7. Protected cell assets (Line 27).....			0
8. Totals (Line 28).....	17,061,144	19,715,277	36,776,421
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3).....		11,063,410	11,063,410
10. Taxes, expenses, and other obligations (Lines 4 through 8).....	17,668		17,668
11. Unearned premiums (Line 9).....		8,651,867	8,651,867
12. Advance premiums (Line 10).....			0
13. Dividends declared and unpaid (Line 11.1 and 11.2).....			0
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....			0
15. Funds held by company under reinsurance treaties (Line 13).....			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.....	500,000		500,000
19. Total liabilities excluding protected cell business (Line 26).....	517,668	19,715,277	20,232,945
20. Protected cell liabilities (Line 27).....			0
21. Surplus as regards policyholders (Line 37).....	16,543,476	XXX	16,543,476
22. Totals (Line 38).....	17,061,144	19,715,277	36,776,421

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

If yes, give full explanation:

Oklahoma Surety Company participates in a reinsurance pooling arrangement with affiliate companies. See Footnote 26 for more details.

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

Sch. P - Pt. 1A

NONE

Sch. P - Pt. 1B

NONE

Sch. P - Pt. 1C

NONE

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

Sch. P - Pt. 1H - Sn. 1

NONE

Sch. P - Pt. 1H - Sn. 2

NONE

Sch. P - Pt. 1I

NONE

Sch. P - Pt. 1J

NONE

Sch. P - Pt. 1K

NONE

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

Sch. P - Pt. 2A

NONE

Sch. P - Pt. 2B

NONE

Sch. P - Pt. 2C

NONE

Sch. P - Pt. 2D

NONE

Sch. P - Pt. 2E

NONE

Sch. P - Pt. 2F - Sn. 1

NONE

Sch. P - Pt. 2F - Sn. 2

NONE

Sch. P - Pt. 2G

NONE

Sch. P - Pt. 2H - Sn. 1

NONE

Sch. P - Pt. 2H - Sn. 2

NONE

Sch. P - Pt. 2I

NONE

Sch. P - Pt. 2J

NONE

Sch. P - Pt. 2K

NONE

Sch. P - Pt. 2L

NONE

Sch. P - Pt. 2M

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

Sch. P - Pt. 3A
NONE

Sch. P - Pt. 3B
NONE

Sch. P - Pt. 3C
NONE

Sch. P - Pt. 3D
NONE

Sch. P - Pt. 3E
NONE

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

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

Sch. P - Pt. 3G
NONE

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

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

Sch. P - Pt. 3I
NONE

Sch. P - Pt. 3J
NONE

Sch. P - Pt. 3K
NONE

Sch. P - Pt. 3L
NONE

Sch. P - Pt. 3M
NONE

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

Sch. P - Pt. 4A
NONE

Sch. P - Pt. 4B
NONE

Sch. P - Pt. 4C
NONE

Sch. P - Pt. 4D
NONE

Sch. P - Pt. 4E
NONE

Sch. P - Pt. 4F - Sn. 1
NONE

Sch. P - Pt. 4F - Sn. 2
NONE

Sch. P - Pt. 4G
NONE

Sch. P - Pt. 4H - Sn. 1
NONE

Sch. P - Pt. 4H - Sn. 2
NONE

Sch. P - Pt. 4I

NONE

Sch. P - Pt. 4J

NONE

Sch. P - Pt. 4K

NONE

Sch. P - Pt. 4L

NONE

Sch. P - Pt. 4M

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

Sch. P - Pt. 5A - Sn. 1

NONE

Sch. P - Pt. 5A - Sn. 2

NONE

Sch. P - Pt. 5A - Sn. 3

NONE

Sch. P - Pt. 5B - Sn. 1

NONE

Sch. P - Pt. 5B - Sn. 2

NONE

Sch. P - Pt. 5B - Sn. 3

NONE

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

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

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

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

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

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

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

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

Sch. P - Pt. 6C - Sn. 1

NONE

Sch. P - Pt. 6C - Sn. 2

NONE

Sch. P - Pt. 6D - Sn. 1

NONE

Sch. P - Pt. 6D - Sn. 2

NONE

Sch. P - Pt. 6E - Sn. 1

NONE

Sch. P - Pt. 6E - Sn. 2

NONE

Sch. P - Pt. 6H - Sn. 1A

NONE

Sch. P - Pt. 6H - Sn. 2A

NONE

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

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)? Yes [] No [X]

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

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

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

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

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

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

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

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

6. Claim count information is reported per claim or per claimant. (Indicate which). PER CLAIM
If not the same in all years, explain in Interrogatory 7.

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

7.2 An extended statement may be attached.

SCHEDULE T - PART 2**INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN**

Allocated by States and Territories

States, Etc.	Direct Business Only					6 Totals
	1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
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	0

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

1	2	3	4	5	6	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8	9	10	11	12 Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14	15	16 Is an SCA Filing Required? * .	
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK		Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)			Ultimate Controlling Entity(ies)/Person(s)			
Members																
		31-1544320		0000944707	NYSE	American Financial Group, Inc.	OH	UIP			Ownership				.N.	
		31-6549738				American Financial Capital Trust II	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		16-6543606				American Financial Capital Trust III	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		16-6543609				American Financial Capital Trust IV	DE	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		31-0996797				American Financial Enterprises, Inc.	CT	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		31-0828578				American Money Management Corporation	OH	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		27-1577326				American Real Estate Capital Company, LLC	OH	NIA	American Money Management Corporation		Ownership	100.000	American Financial Group, Inc.	.N.		
		27-2829629				Mid-Market Capital Partners, LLC	DE	NIA	American Money Management Corporation		Ownership	100.000	American Financial Group, Inc.	.N.		
		41-2112001				APU Holding Company	OH	NIA	American Financial Group, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		23-6000765				American Premier Underwriters, Inc.	PA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		
		23-6297584				The Associates of the Jersey Company	NJ	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		37-1094159				Cal Coal, Inc.	IL	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		95-2802826				Great Southwest Corporation	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		35-6001691				The Indianapolis Union Railway Company	IN	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		13-6400464				Lehigh Valley Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		46-1665396				Pennsylvania Lehigh Oil & Gas Holdings LLC	PA	NIA	Lehigh Valley Railroad Company		Ownership	100.000	American Financial Group, Inc.	.N.		
		20-1548213				Magnolia Alabama Holdings, Inc.	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		20-1574094				Magnolia Alabama Holdings LLC	AL	NIA	Magnolia Alabama Holdings, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		46-1852532				Michigan Oil & Gas Holdings, LLC	MI	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		46-1480078				Ohio Oil & Gas Holdings, LLC	OH	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		13-6021353				The Owasco River Railway, Inc.	NY	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		31-1236926				PCC Real Estate, Inc.	NY	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		76-0080537				PCC Technical Industries, Inc.	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		31-1388401				PCC Maryland Realty Corp.	MD	NIA	PCC Technical Industries, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		06-1209709				Penn Central Energy Management Company	DE	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		23-1537928				Penn Towers, Inc.	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		46-3246684				Pennsylvania Oil & Gas Holdings, LLC	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		23-6000766				Pennsylvania-Reading Seashore Lines	NJ	NIA	American Premier Underwriters, Inc.		Ownership	66.670	American Financial Group, Inc.	.N.		
		23-6207599				Pittsburgh and Cross Creek Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	83.000	American Financial Group, Inc.	.N.		
		23-1707450				Terminal Realty Penn Co.	DC	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		23-1675796				Waynesburg Southern Railroad Company	PA	NIA	American Premier Underwriters, Inc.		Ownership	100.000	American Financial Group, Inc.	.N.		
		98-1073776				GAI Insurance Company, Ltd.	BMU	IA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		
						Great American Specialty & Affinity Limited	GBR	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		
		31-1446308				Hangar Acquisition Corp.	OH	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		
		91-1242743				Premier Lease & Loan Services Insurance Agency, Inc.	WA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		
		91-1508644				Premier Lease & Loan Services of Canada, Inc.	WA	NIA	APU Holding Company		Ownership	100.000	American Financial Group, Inc.	.N.		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
		31-1262960				Risico Management Corporation		DE	NIA	APU Holding Company	Ownership	100.000	American Financial Group, Inc.	N	
		31-0823725				Dixie Terminal Corporation		OH	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		98-0606803				GAI Holding Bermuda Ltd		BMU	NIA	American Financial Group, Inc.	Ownership	69.990	American Financial Group, Inc.	N	2
		98-0606803				GAI Holding Bermuda Ltd		BMU	NIA	GAI Australia Pty Ltd	Ownership	30.010	American Financial Group, Inc.	N	2
		98-0556144				GAI Indemnity, Ltd.		GBR	IA	GAI Holding Bermuda Ltd	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Capital Limited		GBR	NIA	GAI Holding Bermuda Ltd	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Holdings (U.K.) Limited		GBR	NIA	Neon Capital Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Beat Capital Partners Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	26.960	American Financial Group, Inc.	N	
						Tarian Underwriting Limited		GBR	NIA	Beat Capital Partners Limited	Ownership	60.000	American Financial Group, Inc.	N	
		98-0412245				Lavenham Underwriting Limited		GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Italy S.R.L.		ITA	NIA	Neon Holdings (U.K.) Limited	Ownership	60.000	American Financial Group, Inc.	N	
						Neon Management Services Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Sapphire Underwriting Limited		GGY	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Service Company (U.K.) Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Marketform Australia Pty Limited		AUS	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Studio Marketform SRL		ITA	NIA	Neon Service Company (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Underwriting Bermuda Limited		BMU	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Neon Underwriting Limited		GBR	NIA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Orca Services S/A		DNK	NIA	Neon Holdings (U.K.) Limited	Ownership	85.000	American Financial Group, Inc.	N	
		98-0431601				Sampford Underwriting Limited		GBR	IA	Neon Holdings (U.K.) Limited	Ownership	100.000	American Financial Group, Inc.	N	
						Helium Holdings Limited		BMU	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	6
						Neon Employee Ownership LLC		DE	NIA	Helium Holdings Limited	Ownership	23.350		N	6
						GAI Australia Pty Ltd		AUS	NIA	Neon Employee Ownership LLC	Ownership	100.000	American Financial Group, Inc.	N	6
		06-1356481				Great American Financial Resources, Inc.		DE	NIA	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	1
		31-1422717				AAG Insurance Agency, Inc.		KY	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1017531				Ceres Group, Inc.		DE	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		47-0717079				Continental General Corporation		NE	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1947042				QQAgency of Texas, Inc.		TX	NIA	Ceres Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		31-1395344				Great American Advisors, Inc.		OH	NIA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	63312...	13-1935920			Great American Life Insurance Company		OH	IA	Great American Financial Resources, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	93661...	31-1021738			Annuity Investors Life Insurance Company		OH	IA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		27-4078277				Bay Bridge Marina Hemingway's Restaurant, LLC		MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
		27-0513333				Bay Bridge Marina Management, LLC		MD	NIA	Great American Life Insurance Company	Ownership	85.000	American Financial Group, Inc.	N	
		20-1246122				Brothers Management, LLC		FL	NIA	Great American Life Insurance Company	Ownership	99.000	American Financial Group, Inc.	Y	
		81-3737639				Charleston Harbor Fishing, LLC		SC	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		47-5618395				GA Key Lime, LLC		OH	NIA	Great American Life Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc.	47-5618395				GA Key Lime, LLC.		OH	NIA	Great American Insurance Company	Ownership	50.000	American Financial Group, Inc.	N	2
		20-4604276				GALIC - Bay Bridge Marina, LLC.		MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		31-1391777				GALIC Brothers, Inc.		OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		26-3260520				Manhattan National Holding Corporation		OH	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		67083...	45-0252531			Manhattan National Life Insurance Company		OH	IA	Manhattan National Holding Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		52-2179330				Skipjack Marina Corp.		MD	NIA	Great American Life Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		42-1575938				Great American Holding, Inc.		OH	UIP	American Financial Group, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		27-3062314				Agricultural Services, LLC		OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		AA-1784136				Great American International Insurance Designated Activity Company		IRL	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		23418...	73-0556513			Mid-Continent Casualty Company		OH	UDP	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
97.2	American Financial Group, Inc.	15380...	73-1406844			Mid-Continent Assurance Company		OH	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	13794...	38-3803661			Mid-Continent Excess and Surplus Insurance Company		DE	IA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	30-0571535				Mid-Continent Specialty Insurance Services, Inc.		OK	NIA	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	23426...	73-0773259			Oklahoma Surety Company		OH	RE	Mid-Continent Casualty Company	Ownership	100.000	American Financial Group, Inc.	N	
		34-1607394				National Interstate Corporation		OH	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		34-1899058				American Highways Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		31-1548235				Explorer RV Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		98-0191335				Hudson Indemnity, Ltd.		CYM	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		66-0660039				Hudson Management Group, Ltd.		VIR	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		34-1607396				National Interstate Insurance Agency, Inc.		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		36-4670968				Commercial For Hire Transportation Purchasing Group		SC	NIA	National Interstate Insurance Agency, Inc.	Management		American Financial Group, Inc.	N	5
0084	American Financial Group, Inc.	32620...	34-1607395			National Interstate Insurance Company		OH	IA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	11051...	99-0345306			National Interstate Insurance Company of Hawaii, Inc.		OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
		43-1254631				TransProtection Service Company		MO	NIA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
0084	American Financial Group, Inc.	41106...	95-3623282			Triumphre Casualty Company		OH	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	21172...	86-0114294			Vanliner Insurance Company		MO	IA	National Interstate Insurance Company	Ownership	100.000	American Financial Group, Inc.	Y	
		20-5546054				Safety Claims & Litigation Services, LLC		MT	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
		46-4570914				Safety, Claims and Litigation Services, LLC		OH	NIA	National Interstate Corporation	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	22179...	95-2801326			Republic Indemnity Company of America		CA	IA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	43753...	31-1054123			Republic Indemnity Company of California		CA	IA	Republic Indemnity Company of America	Ownership	100.000	American Financial Group, Inc.	N	
		59-1683711				Summit Consulting, LLC		FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
		59-3385208				Heritage Summit Healthcare, LLC		FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	
		82-2462705				Summit Real Estate Holdings, LLC		FL	NIA	Summit Consulting, LLC	Ownership	100.000	American Financial Group, Inc.	N	
		59-3409855				Summit Holding Southeast, Inc.		FL	NIA	Great American Holding, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	10701...	59-1835212			Bridgefield Employers Insurance Company		FL	IA	Summit Holding Southeast, Inc.	Ownership	100.000	American Financial Group, Inc.	N	
0084	American Financial Group, Inc.	10335...	59-3269531			Bridgefield Casualty Insurance Company		FL	IA	Bridgefield Employers Insurance Company	Ownership	100.000	American Financial Group, Inc.	N	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
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0084	American Financial Group, Inc.	16691...	31-0501234	Great American Insurance Company.....	OH.....	UIP.....	American Financial Group, Inc.....	Ownership.....	...100.000	American Financial Group, Inc.N.....		
0084	American Financial Group, Inc.	35351...	31-0912199	.....	.....	American Empire Surplus Lines Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
0084	American Financial Group, Inc.	37990...	31-0973761	.....	.....	American Empire Insurance Company.....	OH.....	IA.....	American Empire Surplus Lines Insurance Company...	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	59-1671722	.....	.....	American Empire Underwriters, Inc.....	TX.....	NIA.....	American Empire Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-1463075	.....	.....	American Signature Underwriters, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	59-2840291	.....	.....	Brothers Property Corporation.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	25-1754638	.....	.....	Brothers Pennsylvanian Corporation.....	PA.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	59-2840294	.....	.....	Brothers Property Management Corporation.....	OH.....	NIA.....	Brothers Property Corporation.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	20-4498054	.....	.....	Crescent Centre Apartments.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	1.....
		.....	31-1277904	.....	.....	Crop Managers Insurance Agency, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-0589001	.....	.....	Dempsey & Siders Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-1341668	.....	.....	Eden Park Insurance Brokers, Inc.....	CA.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	.....	.....	.....	El AgUILA, Compañía de Seguros, S.A. de C.V.....	MEX.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	39-1404033	.....	.....	Financiadora de Primas Condor, S.A. de C.V.....	MEX.....	NIA.....	El AgUILA, Compañía de Seguros, S.A. de C.V.....	Ownership.....	.99.000	American Financial Group, Inc.	.....N.....	
		.....	13-3628555	.....	.....	Farmers Crop Insurance Alliance, Inc.....	KS.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	81-0814136	.....	.....	FCIA Management Company, Inc.....	NY.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-1753938	.....	.....	Foreign Credit Insurance Association.....	NY.....	OTH.....	Great American Insurance Company.....	Management.....	.....	American Financial Group, Inc.	.....N.....	3.....
		.....	31-1765544	.....	.....	GAI Mexico Holdings, LLC.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	61-1329718	.....	.....	GAI Warranty Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	74-2693636	.....	.....	GAI Warranty Company of Florida.....	FL.....	NIA.....	GAI Warranty Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	26832...	95-1542353	.....	Global Premier Finance Company.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
0084	American Financial Group, Inc.	26344...	15-6020948	.....	.....	Great American Agency of Texas, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
0084	American Financial Group, Inc.	39896...	61-0983091	.....	.....	Great American Alliance Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
0084	American Financial Group, Inc.	10646...	36-4079497	.....	.....	Great American Assurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
0084	American Financial Group, Inc.	37532...	31-0954439	.....	.....	Great American Casualty Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
0084	American Financial Group, Inc.	41858...	31-1036473	.....	.....	Great American Contemporary Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	31-1652643	.....	.....	Great American E & S Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	22136...	13-5539046	.....	Great American Fidelity Insurance Company.....	DE.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	38024...	31-0974853	.....	Great American Insurance Agency, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-1073664	.....	.....	Great American Insurance Company of New York.....	NY.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	31-0856644	.....	.....	Great American Lloyd's Insurance Company.....	TX.....	IA.....	Great American Insurance Company.....	Other.....	.....	American Financial Group, Inc.	.....N.....	4.....
		.....	38580...	31-1288778	.....	Great American Lloyd's, Inc.....	TX.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31-0918893	.....	.....	Great American Management Services, Inc.....	OH.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		.....	31135...	31-1209419	.....	Great American Protection Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....N.....	
		.....	.....	.....	.....	Great American Re Inc.....	DE.....	NIA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.	.....Y.....	
		0084	Great American Security Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	...100.000	American Financial Group, Inc.N.....		

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
0084	American Financial Group, Inc.	33723...	31-1237970	.....	.....	Great American Spirit Insurance Company.....	OH.....	IA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....	.....
			AA-1120817	.....	.....	Insurance (GB) Limited.....	GBR.....	IA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....	.....
			59-1263251	.....	.....	Key Largo Group, Inc.....	FL.....	NIA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....	.....
			871850814	.....	.....	PLLS Canada Insurance Brokers Inc.....	CAN.....	NIA.....	Great American Insurance Company.....	Ownership.....	49.000	American Financial Group, Inc.	....Y.....	.....
			31-1293064	.....	.....	Professional Risk Brokers, Inc.....	IL.....	NIA.....	Great American Insurance Company.....	Ownership.....	100.000	American Financial Group, Inc.	....Y.....	.....
			31-0686194	.....	.....	One East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....	.....
			31-0883227	.....	.....	Pioneer Carpet Mills, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....	.....
			31-1119320	.....	.....	TEJ Holdings, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....	.....
			31-0728327	.....	.....	Three East Fourth, Inc.....	OH.....	NIA.....	American Financial Group, Inc.....	Ownership.....	100.000	American Financial Group, Inc.	....N.....	.....

Asterisk Explanation

1	Another affiliated company owns 1% or less of the shares.
2	The entity is owned by more than one company within the AFG Group.
3	Great American Insurance Company is the majority member of the Association.
4	Beneficial interest and indirect control is established by trust agreements between Great American Insurance Company and each of the underwriters of the Company.
5	Company is affiliated but not owned.
6	The entity is owned by more than one company within the AFG Group. American Financial Group, Inc. effectively owns 77% of GAI Holding Bermuda Ltd. ; the senior management of Neon Capital Limited, through their ownership of Neon Employee Ownership LLC, owns the remaining 23% of GAI Holding Bermuda Ltd. through their ownership of GAI Australia Pty Ltd.

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
Affiliated Transactions												
00000.....	31-1544320.....	American Financial Group, Inc.....	717,714,806	.....(153,650,943)	.....	.....	.....	265,715,399	.....	.....	.....	829,779,262
00000.....	98-1073776.....	GAI Insurance Company, Ltd.....										0.....(3,564,000)
00000.....		Lloyd's Syndicate 2468.....										0.....(1,865,000)
00000.....	06-1356481.....	Great American Financial Resources, Inc.....	225,000,000									225,000,000
63312.....	13-1935920.....	Great American Life Insurance Company.....	.....(225,000,000)	17,643,118				.....(178,381,835)	.....			.....(385,738,717)
00000.....	47-5618395.....	GA Key Lime, LLC.....		.....(31,311,628)	.....	.....						.....(31,311,628)
00000.....	45-5565693.....	GALIC - Sorrento, LLC.....		.....88	.....	.....						.....88
00000.....	45-1144095.....	GALIC Pointe, LLC.....		.....(11,426)	.....	.....						.....(11,426)
00000.....	42-1575938.....	Great American Holding, Inc.....	175,000,000	.....(15,000,000)	.....	.....						.....160,000,000
00000.....		Great American International Insurance Designated Activity Company.....										.....0.....29,718,000
23418.....	73-0556513.....	Mid-Continent Casualty Company.....		.....15,000,000	.....	.....			.....*	.....		.....15,000,000.....(3,482,000)
00000.....	34-1607394.....	National Interstate Corporation.....	70,000,000									.....70,000,000
00000.....	98-0191335.....	Hudson Indemnity, Ltd.....										.....0.....(289,533,000)
32620.....	34-1607395.....	National Interstate Insurance Company.....		.....(52,300,000)	.....	.....			.....*	.....		.....(52,300,000).....224,322,000
11051.....	99-0345306.....	National Interstate Insurance Company of Hawaii, Inc.....		.....(1,300,000)	.....	.....			.....*	.....		.....(1,300,000).....16,571,000
00000.....	43-1254631.....	TransProtection Service Company.....		.....(500,000)	.....	.....						.....(500,000)
41106.....	95-3623282.....	Triumphre Casualty Company.....		.....(1,900,000)	.....	.....			.....*	.....		.....(1,900,000).....16,338,000
21172.....	86-0114294.....	Vanliner Insurance Company.....		.....(14,000,000)	.....	.....			.....*	.....		.....(14,000,000).....32,559,000
22179.....	95-2801326.....	Republic Indemnity Company of America.....		.....(175,000,000)	.....7,000,000	.....	.....		.....*	.....		.....(168,000,000).....(51,315,000)
43753.....	31-1054123.....	Republic Indemnity Company of California.....			.....(7,000,000)	.....	.....		.....*	.....		.....(7,000,000)
10335.....	59-3269531.....	Bridgefield Casualty Insurance Company.....							.....*	.....		.....0.....(1,173,000)
16691.....	31-0501234.....	Great American Insurance Company.....		.....(679,377,806)	.....167,080,791	.....	.....	.....(87,333,564)	.....*	.....		.....(599,630,579).....(715,000)
35351.....	31-0912199.....	American Empire Surplus Lines Insurance Company.....							.....*	.....		.....0.....32,049,000
00000.....	59-2840291.....	Brothers Property Corporation.....		.....(25,400,000)	.....	.....						.....(25,400,000)
00000.....	31-0589001.....	Dempsey & Siders Agency, Inc.....			.....250,000	.....	.....					.....250,000
00000.....	13-3628555.....	FCIA Management Company, Inc.....		.....(237,000)	.....	.....						.....(237,000)
00000.....	31-1765544.....	GAI Warranty Company of Florida.....										.....0.....1,361,000
00000.....	61-1329718.....	Global Premier Finance Company.....		.....(1,300,000)	.....	.....						.....(1,300,000)
26832.....	95-1542353.....	Great American Alliance Insurance Company.....		.....(3,000,000)	.....	.....			.....*	.....		.....(3,000,000)
26344.....	15-6020948.....	Great American Assurance Company.....		.....(1,500,000)	.....	.....			.....*	.....		.....(1,500,000)
00000.....	31-1652643.....	Great American Insurance Agency, Inc.....		.....(400,000)	.....	.....						.....(400,000)
38024.....	31-0974853.....	Great American Lloyd's Insurance Company.....										.....0.....1,835,000
38580.....	31-1288778.....	Great American Protection Insurance Company.....		.....(2,000,000)	.....	.....			.....*	.....		.....(2,000,000)
00000.....	31-1293064.....	Professional Risk Brokers, Inc.....		.....(4,500,000)	.....	.....						.....(4,500,000)
9999999.....	Control Totals.....		.....0	.....0	.....0	.....0	.....0	.....0	.....0	XXX	.....0	.....0
												.....3,106,000

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

1 NAIC Company Code	2 ID Number	3 Names of Insurers and Parent, Subsidiaries or Affiliates	4 Shareholder Dividends	5 Capital Contributions	6 Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	7 Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	8 Management Agreements and Service Contracts	9 Income/ (Disbursements) Incurred under Reinsurance Agreements	10 *	11 Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	12 Totals	13 Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
------------------------------	-------------------	---	-------------------------------	-------------------------------	--	--	--	--	---------	--	--------------	---

Pooling Information

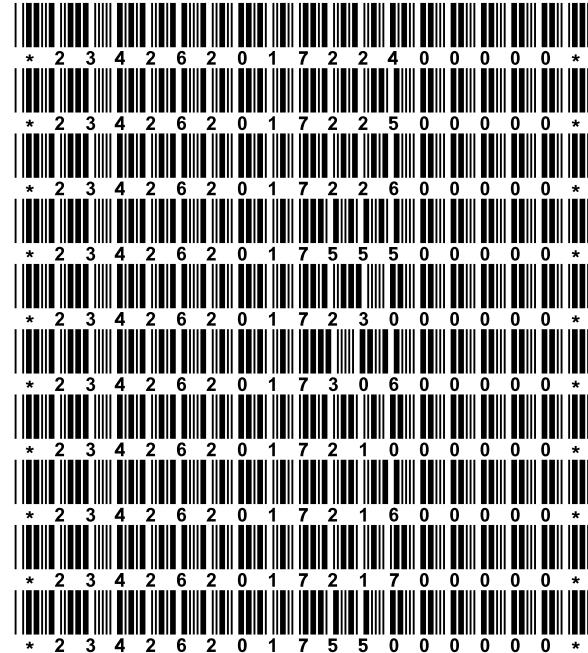
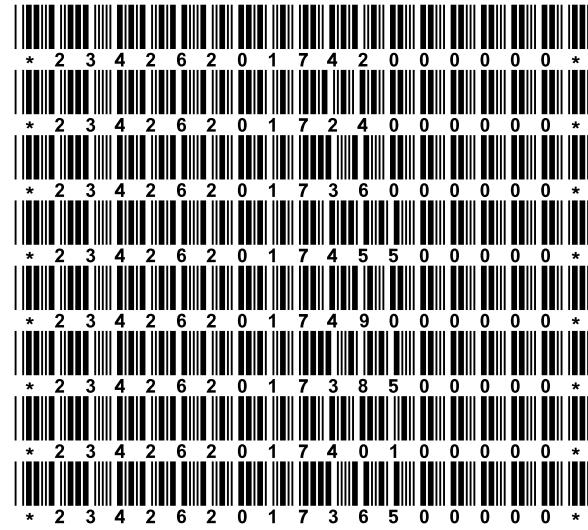
NAIC Code	Name of Insurer	Pooling %	NAIC Code	Name of Insurer	Pooling %
35351	American Empire Surplus Lines Insurance Company	100.00%	16691	Great American Insurance Company	100.00%
37990	American Empire Insurance Company		26832	Great American Alliance Insurance Company	
			26344	Great American Assurance Company	
23418	Mid-Continent Casualty Company	100.00%	39896	Great American Casualty Insurance Company	
15380	Mid-Continent Assurance Company		10646	Great American Contemporary Insurance Company	
23426	Oklahoma Surety Company		37532	Great American E & S Insurance Company	
13794	Mid-Continent Excess and Surplus Insurance Company		41858	Great American Fidelity Insurance Company	
22179	Republic Indemnity Company of America	100.00%	22136	Great American Insurance Company of New York	
43753	Republic Indemnity Company of California		38580	Great American Protection Insurance Company	
10701	Bridgefield Employers Insurance Company		31135	Great American Security Insurance Company	
10335	Bridgefield Casualty Insurance Company		33723	Great American Spirit Insurance Company	
32620	National Interstate Insurance Company	70.00%			
21172	Vanliner Insurance Company	26.00%			
11051	National Interstate Insurance Company of Hawaii, Inc.	2.00%			
41106	Triumph Casualty Company	2.00%			

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:

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35.

BAR CODE:

**Overflow Page
NONE**

**Overflow Page
NONE**



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2017

(To be Filed by March 1)

NAIC Group Code.....84

NAIC Company Code.....23426

Company Name: Oklahoma Surety Company

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

| Direct Premiums | | Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1
Written | 2
Earned | 3
Paid | 4
Incurred | 5
Paid | 6
Incurred | 7
Claims Made | 8
Occurrence |
| | | | | | | | |

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [] No [X]
 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [] No [X]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified:

2.32 Amount estimated using reasonable assumptions:

2.4 If the answer to question 2.1 is yes, please provide the following:

| Direct Losses | | Direct Defense and Cost Containment | | Percentage of In Force Policies | |
|---------------|-------------------------------------|-------------------------------------|-------------------------------------|---------------------------------|-----------------|
| 1
Paid | 2
Paid + Change in Case Reserves | 3
Paid | 4
Paid + Change in Case Reserves | 5
Claims Made | 6
Occurrence |
|0 |0 |0 |0 |0.0 |0.0 |

2017 ALPHABETICAL INDEX -- PROPERTY & CASUALTY ANNUAL STATEMENT BLANK

| | | | |
|--|------|--|------|
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2018 SCHEDULE F - PART 3

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

| 1
ID Number | 2
NAIC
Compan
y Code | 3
Name of Reinsurer | 4
Domi-
ciliary
Juris-
diction | 5
Special
Code | 6
Reinsurance
Premiums
Ceded | Reinsurance Recoverable on | | | | | | | | | 16
Reinsurance Payable | 19
Net Amount
Recoverable
from Reinsurers
(Cols. 15 - [17 +
18]) | 20
Funds Held by
Company Under
Reinsurance
Treaties |
|----------------|-------------------------------|------------------------|--|----------------------|---------------------------------------|----------------------------|---------------|----------------------------------|----------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------|-----------------------------------|---------------------------|---|---|
| | | | | | | 7
Paid Losses | 8
Paid LAE | 9
Known Case
Loss Reserves | 10
Known Case
LAE Reserves | 11
IBNR Loss
Reserves | 12
IBNR LAE
Reserves | 13
Unearned
Premiums | 14
Contingent
Commissions | 15
Col. 7 through 14
Totals | | | |
| | | | | | | | | | | | | | | | 0 | ..... | 0 |

2018 SCHEDULE F - PART 3 (Continued)

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

| ID Number from Col. 1 | Name of Reinsurer from Col. 3 | Collateral | | | | 25 | 26 | 27 | Ceded Reinsurance Credit Risk | | | | | | | | | |
|-----------------------|-------------------------------|-----------------------------|-------------------|---|----|----|----|----|--|---|--|-------------------------------------|---|--|--------------------------------|-------------------------------------|---|--|
| | | 21 | 22 | 23 | 24 | | | | Single Beneficiary Trusts & Other Allowable Collateral | Total Funds Held & Collateral (Cols. 17 + 18 + 20 + 21 + 22 + 24; but not in Excess of Col. 15) | Net Recoverable Net of Funds Held & Collateral (Cols. 15 - 25) | Applicable Sch. F Penalty (Col. 78) | Total Amount Recoverable from Reinsurers Less Penalty (Cols. 15 - 27) | Reinsurance Payable & Funds Held (Cols. 17 + 18 + 20; but not in Excess of Col. 28 * 120%) | Stressed Recoverable (Col. 29) | Stressed Recoverable (Col. 29 - 30) | Total Collateral (Cols. 21 + 22 + 24; but not in Excess of Col. 31) | Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32) |
| | | Multiple Beneficiary Trusts | Letters of Credit | Issuing or Confirming Bank Reference Number | | | | | | | | | | | | | | |

2018 SCHEDULE F - PART 3 (Continued)

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

| ID Number
from Col. 1 | Name of Reinsurer from Col. 3 | Current | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses | | | | | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | |
|--------------------------|-------------------------------|---------|--|---------|----|----|----|----|--|---|---|--|--------------------------------|--|--|---|---|--|--|
| | | | 37 | Overdue | | | | | | | | | | | | | | | |
| | | | | 38 | 39 | 40 | 41 | 42 | | | | | | | | | | | |
| | | | | | | | | | Total Due Cols. 37 + 42 (In Total Cols. 38 + 39 + 40 + 41) | Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Col. 43 | Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45) | Amounts Received Prior 90 Days | Percentage Overdue (Col. 42 / Col. 43) | Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47 / (Cols. 46 + 48)) | Percentage More Than 120 Days Overdue (Col. 41 / Col. 43) | Is the Amount in Col. 50 Less than 20%? (Yes or No) | Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50 | |
| | | | | | | | | | | | | | | | | | | | |

2018 SCHEDULE F - PART 3 (Continued)

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

| ID Number
from Col. 1 | Name of Reinsurer from Col. 3 | Provision for Certified Reinsurance | | | | | | | | | | | | | 69
Provision for
Overdue
Reinsurance
Ceded to
Certified
Reinsurers
(Greater of [Cols.
62 + 65] or Col.
68; Not to Exceed
Col. 63) |
|--------------------------|-------------------------------|-------------------------------------|----|----|----|----|----|----|----|----|----|----|----|---|---|
| | | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | Complete if Col. 52 = "No"; Otherwise Enter 0 | |
| | | | | | | | | | | | | | | | |

2018 SCHEDULE F - PART 3 (Continued)

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

| ID Number
from Col. 1 | Name of Reinsurer from Col. 3 | 70

20% of Recoverable on Paid
Losses & LAE Over 90 Days
Past Due Amounts Not in
Dispute (Col. 47 * 20%) | 70

Provision for Unauthorized Reinsurance | 71

Provision for Reinsurance with
Unauthorized Reinsurers Due
to Collateral Deficiency (Col.
26) | 72

Provision for Overdue
Reinsurance from
Unauthorized Reinsurers and
Amounts in Dispute (Col. 70 +
20% of the Amount in Col 16) | 73

Complete if Col. 52 = "Yes";
Otherwise Enter 0. 20% of
Recoverable on Paid Losses &
LAE Over 90 Days Past Due
Amounts Not in Dispute + 20%
of Recoverable on Paid Losses
and LAE Over 90 Days Past
Due Amounts in Dispute ([Col.
47 * 20%] + [Col. 45 * 20%]) | 74

Complete if Col. 52 = "No";
Otherwise Enter 0. Greater of
20% of Net Recoverable Net of
Funds Held & Collateral, or
20% of Recoverable on Paid
Losses & LAE Over 90 Days
Past Due (Greater of Col.
26*20 or Cols. [40 + 41]*20%) | 75

Provision for Amounts Ceded
to Authorized Reinsurers (Cols.
73 + 74) | 76

Provision for Amounts Ceded
to Unauthorized Reinsurers
(Cols. 71 + 72 Not in Excess of
Col. 15) | 77

Provision for Amounts Ceded
to Certified Reinsurers (Cols.
64 + 69) | 78

Total Provision for
Reinsurance (Cols. 75 + 76 +
77) |
|--------------------------|-------------------------------|---|--|--|---|---|---|--|--|---|--|
| | | | | | | | | | | | |
| | | | | | | | | | | | |