

AMENDED FILING EXPLANATION

LETTER FROM NAIC



March 12, 2018

NAIC Financial Reporting & Analysis Data Validation Notification

Thomas Happensack
Safe Auto Ins Co
4 Easton Oval
Columbus, OH 43219

Re: NAIC Cocode: 25405 Group Code: 0
2017 Annual Statement filing

The second (and subsequent) pages of this notice detail discrepancies in the above filing. We request that you review each category very closely and provide the appropriate response within ten working days from receipt of this letter. Please also follow the instructions on the checklist below.

Provide the following with every response.

- Company code
- Company name
- Current contact name and phone number, if contact has changed
- Date of NAIC letter
- Name of NAIC contact on the letter
- Address every failure, unless the letter states that no correction or response is needed for a specified failure

Provide the following with Annual Statement corrections.

- Jurat Page
- Electronic partial amended Annual Statement filing via the NAIC internet filing site including all applicable PDF files
- Completed Amended Explanation Page

Provide the following with RBC corrections.

- Electronic complete amended RBC filing via the NAIC internet filing site
- Electronic Annual Statement Five-year Historical Data page
- Electronic partial amended Annual Statement filing via the NAIC internet filing site

You may receive future correspondence if additional discrepancies require your assistance. Forward all of the above to your state of domicile and to the NAIC contact below at the following address.

Calvin Ferguson
Senior Insurance Reporting Analyst
NAIC - Financial Regulatory Services
1100 Walnut Street, Suite 1500
Kansas City, MO 64106-2197
cferguson@naic.org
Phone: (816) 783-8424

cc: Financial Regulator(s) of the State of OH

Thank you for your timely response and assistance with this matter.

EXECUTIVE OFFICE • 644 North Capitol Street NW, Suite 700 • Washington, DC 20001-1509	p 202 471 3990	f 816 460 3493
CENTRAL OFFICE • 1100 Walnut Street, Suite 1500 • Kansas City, MO 64106-2197	p 816 842 3600	f 816 783 8175
CAPITAL MARKETS & INVESTMENT ANALYSIS OFFICE • One New York Plaza, Suite 4210 • New York, NY 10004	p 212 398 9000	f 212 382 4207

www.naic.org

ITEMS REQUIRING ACTION:

S.TXT VERSION DID NOT MATCH THE PDF VERSION:

The s.txt version did not match the PDF version of the Actuarial Opinion.

The entries for the Electronic Actuarial Opinion (s.txt file) data did not match for the following Items.

Exhibit B: SCOPE

Line 8 PDF = 6,687,000 Electronic Actuarial Opinion (s.txt file) = (6,687,000)

The signs do not match. I noted that the amount was reported as negative on Schedule P.
Why is negative anticipated salvage and subrogation reported?

Notes to Financial Statement

Note 5 Also for Note 5D(4)a the amounts are shown as negatives with parenthesis. They should be shown as positive amounts. If the disclosure are referred to unrealized gains or losses then the losses would have been shown a negative to differentiate from a gain.

The reporting entity shows amounts for the General interrogatory question 25.27 so amounts should be reported for 5L(1).

AMENDED FILING EXPLANATION

Note 9 The PDF version of the Notes to Financial Statement does not match the Electronic Notes (s.txt file).
The amounts do not match for

- 9A(2)b1 (Ordinary Change and Total Change Columns)
- 9A(2)b2 (2017 Total Column)
- 9A(3)a and 9A(3)b (2017 Total Column)
- 9A(4)a1 and 9A(4)a4 the amount lines. While the reporting entity references them as "Memo Entries", these amounts are required to be provided.

Entries for amounts shown for the change column for 9C(1) in Electronic Notes (s.txt file) but the change column is not provided in the PDF.

All of the lines in the illustration for 9C should be shown on the PDF version of the Notes to Financial Statement.

Also the signs used in Note 9A(1)f and the DTL section of 9C should match what is shown in the Electronic Notes (s.txt file). Some amounts shown as negatives on the PDF but positive in the Electronic Notes (s.txt file). The disclosure illustration (which is to be followed) is set up to subtract those amounts in formulas but it appears that the company is entering negative assuming the user will understand the a summing of the numbers rather than use of the formula to arrive at the totals as shown in the instruction illustrations.

Note 13 The PDF version of the Notes to Financial Statement does not match the Electronic Notes (s.txt file). No entries are shown for 13(10) , which the reporting entity shows as 13J, in Electronic Notes (s.txt file).
The note should be numbered 13(1) through 13(13) and not 13A through 13(M).

Note 15 The PDF version of the Notes to Financial Statement should presented in the format shown in the illustration in the annual statement instructions. A line should be provided for 2020 through 2022 even if the amounts are zero.

Note 19 The PDF version of the Notes to Financial Statement does not match the Electronic Notes (s.txt file). No address shown in Electronic Notes (s.txt file) and the company provided does not match the PDF.

Note 21 The PDF version of the Notes to Financial Statement should presented in the format shown in the illustration in the annual statement instructions. All of the lines should be provided from the illustration even if the amounts are zero.

Note 22 For the note there are disclosures, 22A through 22H, regarding the ACA. There is a specific question, 22A, should be provided with a Yes or No answer to indicate where the user should expect amounts for 22B through 22H.

Note 24 For the note there is a disclosure, 22F, regarding the ACA. There is a specific question, 22F(1), that should be provided with a Yes or No answer to indicate where the user should expect amounts for 24F(2) and 24F(3). If a company answers No then "None" can be indicated for 24F(2) and 24F(3) and the tables illustrated do not need to be provided. If the answer is Yes then the tables for 24F(2) and 24F(3) are expected to be provided even if the amounts are zero for all lines.

Note 30 The PDF version of the Notes to Financial Statement does not match the Electronic Notes (s.txt file). No entries are shown for these in Electronic Notes (s.txt file).
The PDF version of the Notes to Financial Statement should presented in the format shown in the illustration in the annual statement instructions.

The 2018 Course Schedule of educational courses and opportunities including Accounting and Reporting Issues, Annual Statement Preparation, Basic Reinsurance, Annual Statement Investment Schedules and many other courses is available at: http://www.naic.org/education_schedule.htm

AMENDED FILING EXPLANATIONS begin here.

Footnote	Original Filing	Amended Filing
5.D.4.a.1)	(157,160)	157,160
5.D.4.a.2)	(593,648)	593,648

		Change		
		Ordinary	Capital	Total
9.A.(2)(b)1	Original Filing	-	-	-
	Amended Filing	5,325,388	-	5,325,388

9.A.(2)(b)2 Original Filing - - -
Amended Filing (953,532) - (953,532)

	2017			2016			Change			
	Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total	
9.A.(4) Adjusted Gross DTAs - Amount (Memo Entry)	Original Filing	0	0	0	3,958,625	1,008,695	4,967,320	(3,958,625)	(1,008,695)	(4,967,320)
	Amended Filing	964,741	212,896	1,177,637	3,958,625	1,008,695	4,967,320	(2,993,884)	(795,799)	(3,789,683)
9.A.(4)(a) Adjusted gross DTAs - Percentage	Original Filing	0.0%	0.0%	0.0%	25.1%	6.4%	31.4%	25.1%	6.4%	31.4%
	Amended Filing	9.8%	2.2%	12.0%	25.1%	6.4%	31.4%	-15.2%	-4.2%	-19.4%
9.A.(4) Net admitted DTAs - Amount (Memo Entry)	Original Filing									
	Amended Filing	5,988,862	(2,426,891)	3,561,971	9,395,277	(3,038,396)	6,356,881	(3,406,415)	611,505	(2,794,910)
9.A.(4)(B) Net admitted DTAs - Percentage	Original Filing	0.0%	0.0%	0.0%	62.3%	15.9%	78.1%	62.3%	15.9%	78.1%
	Amended Filing	27.1%	6.0%	33.1%	62.3%	15.9%	78.1%	-35.2%	-9.9%	-45.1%

AMENDED FILING EXPLANATION

		Original Filing	Amended Filing
9.C.(1)(a)	Change Column	omitted	(742,436)
9.C.(1)(b)	Change Column	omitted	-
9.C.(1)(c)	Change Column	omitted	(742,436)
9.C.(1)(d)	Change Column	omitted	4,029,983
9.C.(1)(e)	Change Column	omitted	-
9.C.(1)(f)	Change Column	omitted	332,643
9.C.(1)(g)	Change Column	omitted	<u>3,620,190</u>

		December 31,		
		December 31, 2017	2016	Change
9.C.(3)(a)(1)	Original Filing	(14,617)	(63,655)	49,038
9.C.(3)(a)(1)	Amended Filing	14,617	63,655	(49,038)
9.C.(3)(a)(4)	Original Filing	(26,453)	(42,783)	16,330
9.C.(3)(a)(4)	Amended Filing	26,453	42,783	(16,330)
9.C.(3)(a)(5a)	Original Filing	(3,033,107)	(5,055,178)	2,022,071
9.C.(3)(a)(5a)	Amended Filing	3,033,107	5,055,178	(2,022,071)
9.C.(3)(a)(5b)	Original Filing	(521,074)	(235,548)	(285,526)
9.C.(3)(a)(5b)	Amended Filing	521,074	235,548	285,526
9.C.(3)(a)(99)	Original Filing	(3,595,251)	(5,397,164)	1,801,913
9.C.(3)(a)(99)	Amended Filing	3,595,251	5,397,164	(1,801,913)
9.C.(3)(b)(4)	Original Filing	(299,362)	(4,047,090)	3,747,728
9.C.(3)(b)(4)	Amended Filing	-	-	-
9.C.(3)(b)(3a)	Original Filing	-	-	-
9.C.(3)(b)(3a)	Amended Filing	299,362	4,047,090	(3,747,728)
9.C.(3)(b)(3)	Original Filing	(2,340,425)	-	(2,340,425)
9.C.(3)(b)(3)	Amended Filing	-	-	-
9.C.(3)(b)(3b)	Original Filing	-	-	-
9.C.(3)(b)(3b)	Amended Filing	2,340,425	-	2,340,425
9.C.(3)(b)(99)	Original Filing	(2,639,787)	(4,047,090)	1,407,303
9.C.(3)(b)(99)	Amended Filing	2,639,787	4,047,090	(1,407,303)
9.C.(3)(c)	Original Filing	(6,235,038)	(9,444,254)	3,209,216
9.C.(3)(c)	Amended Filing	6,235,038	9,444,254	(3,209,216)

9.C

DTL Section of 9.C Total deferred tax liabilities

		December 31,		
		December 31, 2017	2016	Change
	Original Filing	(6,235,038)	(9,444,257)	3,209,219
	Amended Filing	6,235,038	9,444,257	(3,209,219)

Numbering sequence changed

Original Filing 13.A - 13.M

Amended Filing 13.1 - 13.13

15.A.2	Original Filing		Amended Filing	
	2018	2019 and thereafter	2018	2019
	346,300	184,246	346,300	184,246
			-	-
			-	-
			-	-
			-	-

21.E	Original Filing	None
	Amended Filing	1. Carrying value of Transferable and Non-transferable State Tax Credits Gross of any Related Tax Liabilities

Description of State and Transferable and Non-transferable Tax Credits	State	Carrying Value	Unused Amount
Total		0	0

- 2. None
- 3. None
- 4. State Tax Credits Admitted and Nonadmitted

	Total Admitted	Total Nonadmitted
a. Transferable	0	0
b. Non-transferable	0	0

AMENDED FILING EXPLANATION

21.F.2 Original Filing The Company does not have any investments with direct exposure in subprime mortgage loans.
 Amended Filing The Company does not have any investments with direct exposure in subprime mortgage loans.

	Book/Adjusted Carrying Value (excluding interest)	Fair Value	Value of Land and Buildings	Other-Than-Temporary Impairment Losses Recognized	Default Rate
a. Mortgages in the process of foreclosure	0	0	0	0	
b. Mortgages in good standing	0	0	0	0	
c. Mortgages with restructure terms	0	0	0	0	
d. Total	\$0	\$0	\$0	\$0	XXX

	Adjusted Carrying Value (excluding interest)		Other-Than-Temporary Impairment Losses Recognized	
	Actual Costs	Fair Value		
Residential mortgage-backed securities	\$ 72,267	\$ 72,897	\$ 73,608	\$ 130
Collateralized debt obligations	644,877	151,741	304,005	537,602
Other Structured securities	-	-	-	-
Total Other Investments	\$ 717,144	\$ 224,638	\$ 377,613	\$ 537,731

	Actual Costs	Book Adjusted Carrying Value (excluding interest)		Fair Value	Other-Than-Temporary Impairment Losses Recognized
a. Residential mortgage-backed securities	\$ 72,267	\$ 72,897	\$ 73,608	\$ 130	
b. Commercial mortgage-backed securities	-	-	-	-	-
c. Collateralized debt obligations	644,877	151,741	304,005	537,602	
d. Structured securities	-	-	-	-	-
e. Equity investment in SCAs*	-	-	-	-	-
f. Other assets					
G. Total	\$ 717,144	\$ 224,638	\$ 377,613	\$ 537,731	

21.F.4 Original Filing The Company does not engage in mortgage guaranty insurance coverage.
 Amended Filing The Company does not engage in mortgage guaranty insurance coverage.

	Losses paid in the Current Year	Losses Incurred in the Current Year	Case Reserves at End of Current Period	IBNR Reserves at End of Current Period
a. Mortgage guaranty coverage				
b. Financial guaranty coverage				
c. Other lines				
d. Total	\$0	\$0	\$0	\$0

		Number of Outstanding ILS Contacts	Aggregate Maximum Proceeds	
			Management of Risk Related to:	
(1) Directly Written Insurance Risks				
a. ILS Contracts as Issuer		0	\$0	
b. ILS Contracts as Ceded Insurer		0	\$0	
c. ILS Contracts as Counterparty		0	\$0	
(2) Assumed Insurance Risks				
a. ILS Contracts as Issuer		0	\$0	
b. ILS Contracts as Ceded Insurer		0	\$0	
c. ILS Contracts as Counterparty		0	\$0	

AMENDED FILING EXPLANATION

22	Original Filing Amended Filing	There were no material subsequent events that occurred after December 31, 2017 and before the release of the financial statements. There were no material subsequent events that occurred after December 31, 2017 and before the release of the financial statements. 1. The Company did not write accident and health insurance premium that is subject to Section 9010 of the Federal Affordable Care Act. 2. None 3. None 4. None 5. None 6. None 7. None 8. No
24	Original Filing Amended Filing	None A. None B. None C. None D. None E. None F. Risk Sharing Provisions of the Affordable Care Act 1. The Company did not write accident and health insurance premium that is subject to the Federal Affordable Care Act risk-sharing provisions. 2. None 3. None 4. None 5. None

Changes to Electronic Footnotes

Footnote	Original Filing	Amended Filing
9.A.(3)(a)	0	482%
9.A.(3)(b)	0	136,705,251
		<u>Original Filing</u> <u>Amended Filing</u>
9.A(2)(b)2	Col 2017 Total	0 23,754,247
	Col 2016 Total	0 24,710,779
		<u>Ordinary</u> <u>Capital</u>
9.A.4a2	Original Filing	0 0
	Amended Filing	9.8 2.2
		<u>Ordinary</u> <u>Capital</u>
9.A.4a4	Original Filing	0 0
	Amended Filing	27.1 6.0
13.10	Original Filing	0
	Amended Filing	7,532,467
		<u>Col 1</u>
19	Original Filing	SCI Insurance Services
	Amended Filing	Bridger Insurance (previously SCJ Insurance Services) 7180 Koll Center Pkwy#100, Pleasanton, CA 94506
		<u>Original Filing</u> <u>Amended Filing</u>
30.1	Left blank	0
30.2	Left blank	12/31/2017
30.3	Left blank	YES

Other Changes

Page 2 Assets Line 15.1 and 15.2 - error in calculation of split. Total remains the same

	Original Filing	Amended Filing
Line 15.1	14,149,380	18,390,607
Line 15.2	57,426,054	53,184,827
Total	<u>71,575,434</u>	<u>71,575,434</u>

Electronic Actuarial Opinion Line 8 and Schedule P Part 1 Summary Col 23 - Salvage/Subrogation shown as negatives

	Original Filing	Amended Filing
Electronic Actuarial Opinion Line 8		
Actuarial Opinion	(6,687,000)	6,687,000
		<u>Original Filing</u> <u>Amended Filing</u>
Schedule P Part 1		
Summary Col 23	(6,687,000)	6,687,000

AMENDED FILING EXPLANATION

Page 17 Five-Year Historical Data Column 1, Lines 20.1 and 20.2

	<u>Original Filing</u>	<u>Amended Filing</u>
Line 20.1	14,149,380	18,390,607
Line 20.2	57,426,054	53,184,827
	<u>71,575,434</u>	<u>71,575,434</u>

Page 19 Exhibit of Premiums and Losses (Statutory Page 14) Column 8 DCC Expense Paid

	<u>Original Filing</u>	<u>Amended Filing</u>
Grand Total Line 19.1	145,157	145,157
Grand Total Line 19.2	4,961,149	4,838,958
Grand Total Line 21.1	185,440	183,629
TOTALS	5,291,746	5,167,744
 Nevada Line 19.1	-	-
Nevada Line 19.2	125,849	50,127
Nevada Line 21.1	1,811	-
TOTALS	127,660	50,127
 Texas Line 19.1	10,357	10,357
Texas Line 19.2	303,255	256,786
Texas Line 21.1	7,315	7,315
TOTALS	320,927	274,458

Page 19 Exhibit of Premiums and Losses (Statutory Page 14) Column 9 DCC Expenses Incurred

	<u>Original Filing</u>	<u>Amended Filing</u>
Grand Total Line 19.1	582,877	142,339
Grand Total Line 19.2	13,206,547	4,628,108
Grand Total Line 21.1	123,834	188,065
TOTALS	13,913,258	4,958,512
 Arizona Line 19.1	-	-
Arizona Line 19.2	451,823	232,839
Arizona Line 21.1	6,109	4,249
TOTALS	457,932	237,088
 Arkansas	No Change	No Change
 California Line 19.1	-	-
California Line 19.2	488,473	553,704
California Line 21.1	13,505	14,521
TOTALS	501,978	568,225
 Colorado	No Change	No Change
 Georgia Line 19.1	-	-
Georgia Line 19.2	544,505	354,579
Georgia Line 21.1	4,950	7,125
TOTALS	549,455	361,704
 Illinois Line 19.1	(10)	(231)
Illinois Line 19.2	772,553	234,662
Illinois Line 21.1	13,823	17,029
TOTALS	786,366	251,460
 Indiana Line 19.1	6,682	1,060
Indiana Line 19.2	1,345,554	188,026
Indiana Line 21.1	5,400	5,234
TOTALS	1,357,636	194,320

AMENDED FILING EXPLANATION

Page 19 Exhibit of Premiums and Losses (Statutory Page 14) Column 9 DCC Expenses Incurred – Continued

	<u>Original Filing</u>	<u>Amended Filing</u>
Kansas Line 19.1	7,248	395
Kansas Line 19.2	52,205	34,775
Kansas Line 21.1	4,789	4,606
TOTALS	64,242	39,776
 Kentucky Line 19.1	 224,794	 86,670
Kentucky Line 19.2	1,311,441	421,613
Kentucky Line 21.1	3,987	5,043
TOTALS	1,540,222	513,326
 Louisiana Line 19.1	 314	 314
Louisiana Line 19.2	373,233	178,600
Louisiana Line 21.1	1,186	1,996
TOTALS	374,733	180,910
 Mississippi Line 19.1	 -	 -
Mississippi Line 19.2	129,437	42,369
Mississippi Line 21.1	581	2,357
TOTALS	130,018	44,726
 Missouri Line 19.1	 596	 596
Missouri Line 19.2	683,565	75,612
Missouri Line 21.1	2,319	1,649
TOTALS	686,480	77,857
 Nevada Line 19.1	 -	 -
Nevada Line 19.2	88,213	37,188
Nevada Line 21.1	1,811	-
TOTALS	90,024	37,188
 Ohio Line 19.1	 4,319	 (9,069)
Ohio Line 19.2	2,375,752	796,148
Ohio Line 21.1	24,475	39,420
TOTALS	2,404,546	826,499
 Oklahoma Line 19.1	 -	 -
Oklahoma Line 19.2	144,282	69,338
Oklahoma Line 21.1	4,109	4,532
TOTALS	148,391	73,870
 Pennsylvania Line 19.1	 302,105	 44,615
Pennsylvania Line 19.2	2,512,314	582,771
Pennsylvania Line 21.1	11,830	29,509
TOTALS	2,826,249	656,895
 South Carolina Line 19.1	 367	 (565)
South Carolina Line 19.2	488,487	86,515
South Carolina Line 21.1	3,938	18,398
TOTALS	492,792	104,348
 Tennessee Line 19.1	 1,542	 1,260
Tennessee Line 19.2	412,305	245,727
Tennessee Line 21.1	12,667	13,432
TOTALS	426,514	260,419

AMENDED FILING EXPLANATION

Page 19 Exhibit of Premiums and Losses (Statutory Page 14) Column 9 DCC Expenses Incurred – Continued

	<u>Original Filing</u>	<u>Amended Filing</u>
Texas Line 19.1	34,920	17,294
Texas Line 19.2	822,039	263,904
Texas Line 21.1	(619)	8,835
TOTALS	856,340	290,033

Virginia Line 19.1	-	-
Virginia Line 19.2	210,366	107,548
Virginia Line 21.1	8,974	8,319
TOTALS	219,340	115,867



ANNUAL STATEMENT

For the Year Ended December 31, 2017

of the Condition and Affairs of the

Safe Auto Insurance Company

NAIC Group Code..... 0, 0
(Current Period) (Prior Period)

NAIC Company Code..... 25405

Employer's ID Number..... 31-1379882

Organized under the Laws of OH

State of Domicile or Port of Entry OH

Country of Domicile US

Incorporated/Organized..... May 28, 1993

Commenced Business..... August 25, 1993

Statutory Home Office

4 Easton Oval..... Columbus OH 43219
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office

4 Easton Oval..... Columbus OH
(Street and Number) (City or Town, State, Country and Zip Code)

614-231-0200

(Area Code) (Telephone Number)

Mail Address

4 Easton Oval..... Columbus OH
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records

4 Easton Oval..... Columbus OH
(Street and Number) (City or Town, State, Country and Zip Code)

614-231-0200

(Area Code) (Telephone Number)

Internet Web Site Address

www.safeauto.com

614-944-7680

Statutory Statement Contact

Thomas Happensack

(Area Code) (Telephone Number) (Extension)

(Name)
thomas.happensack@safeauto.com
(E-Mail Address)

614-559-5357

(Fax Number)

OFFICERS

Name	Title	Name	Title
1. Gregory A Sutton	Chief Financial Officer & Treasurer	2. Thomas J Happensack	Controller
3. Kelly A Armstrong #	Chief Legal Officer & Secretary	4. Ronald H Davies	Chief Executive Officer & President

Mark LeMaster	Claims Leader	Evan McKee	Product Leader
Partha Srinivasa	Chief Information Officer	Charles Kordes	Customer Demand & Experience Leader

OTHER

DIRECTORS OR TRUSTEES

Charles Bryan	Ryan Conlon	Ronald Davies	Ari Deshe
Elie Deshe	Jon Diamond	Gabriel Gliksberg	William Graves
Oded Gur-Arie			

State of..... Ohio
County of.... Franklin

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

(Signature)
Gregory A Sutton
1. (Printed Name)
Chief Financial Officer & Treasurer
(Title)

(Signature)
Thomas J Happensack
2. (Printed Name)
Controller
(Title)

(Signature)
Kelly A Armstrong
3. (Printed Name)
Chief Legal Officer & Secretary
(Title)

Subscribed and sworn to before me
This 27th day of March 2018

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

Yes [] No [X]

1

3/27/18

6

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)


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

NAIC Group Code....0 NAIC Company Code....25405

Line of Business	BUSINESS IN THE STATE OF ARKANSAS DURING THE YEAR											
	1 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	2 Dividends Paid or Credited to Policyholders on Direct Business	3 Direct Premiums Written	4 Direct Premiums Earned	5 Direct Premium Reserves	6 Direct Losses Paid (deducting salvage)	7 Direct Losses Incurred	8 Direct Losses Unpaid	9 Direct Defense and Cost Containment Expense Paid	10 Direct Defense and Cost Containment Expense Incurred	11 Direct Defense and Cost Containment Expense Unpaid	12 Commissions and Brokerage Expenses
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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	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	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 5 4 0 5 2 0 1 7 4 3 0 0 3 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....												
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.....	8,923,503	8,581,066		2,269,923	5,172,262	6,068,731	3,894,353	.169,688	232,839	380,745	671,283	.257,253
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	3,798,086	3,716,558		940,421	1,832,630	2,107,566	458,361	3,275	4,249	2,290	285,716	.109,494
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
35. TOTALS (a).....	12,721,589	12,297,624		3,210,344	7,004,892	8,176,297	4,352,714	.172,963	237,088	383,035	956,999	.366,747

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,139,029.

(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 5 4 0 5 2 0 1 7 4 3 0 0 5 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	6,993,907	7,400,475		885,260	6,649,802	5,414,939	3,961,478	.527,101	553,704	.706,103	1,741,726	.241,133
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	3,723,152	4,022,402		451,632	2,251,410	1,283,753	177,728	15,733	14,521	288	927,194	.128,365
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
35. TOTALS (a).....	10,717,059	11,422,877	0	1,336,892	8,901,212	6,698,692	4,139,206	.542,834	.568,225	.706,391	2,668,920	.369,498

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,350,881.

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

19.CA

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

NAIC Group Code....0 NAIC Company Code....25405

Line of Business	BUSINESS IN THE STATE OF COLORADO DURING THE YEAR											
	1 Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken Direct Premiums Written	2 Dividends Paid or Credited to Policyholders on Direct Business Direct Premiums Earned	3	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
1. Fire.....												
2.1 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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....												
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....												
21.2 Commercial auto physical damage.....												
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....	0	0	0	0	0	0	0	0	0	0	0	0
35. TOTALS (a).....	0	0	0	0	0	0	0	0	0	0	0	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	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 5 4 0 5 2 0 1 7 4 3 0 1 1 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF GEORGIA 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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	24,812,608	23,059,209		6,921,208	12,619,943	17,354,269	9,582,836	.213,290	354,579	.427,864	1,804,506	1,299,440
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.....	7,273,937	6,879,783		1,932,365	3,876,641	3,936,850	420,808	6,889	.7,125	2,391	529,000	380,937
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
35. TOTALS (a).....	32,086,545	29,938,992		8,853,573	16,496,584	21,291,119	10,003,644	220,179	361,704	.430,255	2,333,506	1,680,377

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,631,134.

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

NAIC Group Code....0 NAIC Company Code....25405

Line of Business	BUSINESS IN GRAND TOTAL DURING THE YEAR											
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11	12	
1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees	
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	15,788,522	15,183,247		4,065,323	8,916,276	9,057,887	3,548,416	.145,157	142,339	390,914	1,649,948	363,598
19.2 Other private passenger auto liability.....	241,543,635	232,293,466		62,338,101	138,211,378	136,273,207	89,717,642	4,838,958	4,505,918	10,613,600	24,618,067	6,213,965
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	101,916,609	99,144,550		.25,634,674	53,207,212	53,722,322	5,364,107	.183,629	186,254	.32,552	10,772,522	.2,487,403
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
35. TOTALS (a).....	359,248,766	346,621,263		.92,038,098	200,334,866	199,053,416	98,630,165	5,167,744	4,834,511	11,037,066	37,040,537	.9,064,966

DETAILS OF WRITE-INS

3401.....												
3402.....												
3403.....												
3498. Summary of remaining write-ins for Line 34 from overflow page.....	0	0	0	0	0	0	0	0	0	0	0	0
3499. TOTALS (Lines 3401 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 \$....27,517,908.

(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 5 4 0 5 2 0 1 7 4 3 0 1 4 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	10,529,499	9,958,227			2,857,525	10,163	4,163		563	(231)		
19.3 Commercial auto no-fault (personal injury protection).....						5,329,199	6,296,162	4,407,977	181,178	234,662	515,022	518,672
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	4,945,568	4,668,320			1,370,334	3,164,885	3,379,043	366,168	16,292	17,029	2,063	243,613
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
35. TOTALS (a).....	15,475,067	14,626,547			4,227,859	8,504,247	9,679,368	4,774,145	198,033	251,460	517,085	762,285
												307,028

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....1,193,742.

(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 5 4 0 5 2 0 1 7 4 3 0 1 5 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF INDIANA 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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	21,273,055	20,796,105			5,607,317	101,677	108,631	.42,703	1,060	5,821		
19.3 Commercial auto no-fault (personal injury protection).....						11,598,272	10,269,244	8,179,160	339,324	188,026	1,136,789	2,929,670
19.4 Other commercial auto liability.....												363,280
21.1 Private passenger auto physical damage.....						2,606,959	4,804,530	4,908,064	527,893	5,211	5,234	3,130
21.2 Commercial auto physical damage.....	9,774,655	9,386,437										1,346,140
22. Aircraft (all perils).....												166,922
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
35. TOTALS (a).....	31,047,710	30,182,542			8,214,276	16,504,479	15,285,939	8,749,756	344,535	194,320	1,145,740	4,275,810
												.530,202

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....3,752,555.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code....0 NAIC Company Code....25405

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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	423,710	382,229		113,689	.96,170	86,665	.54,497	1,560	.395	4,992	33,402	10,375
19.2 Other private passenger auto liability.....	1,640,140	1,457,016		472,637	.727,347	938,216	.482,152	16,530	.34,775	44,710	129,295	40,163
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	1,028,317	922,407		289,837	.388,071	406,760	.49,074	4,536	.4,606	263	.81,064	25,181
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
35. TOTALS (a).....	3,092,167	2,761,652		876,163	1,211,588	1,431,641	585,723	22,626	39,776	49,965	243,761	75,719

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 \$....172,597.

(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 5 4 0 5 2 0 1 7 4 3 0 1 8 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF KENTUCKY 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.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	8,589,426	8,323,417		2,179,511	5,189,779	5,552,101	2,126,906	49,901	86,670	193,998	671,434	207,775
19.2 Other private passenger auto liability.....	31,751,313	30,631,880		8,005,383	17,643,166	17,093,026	10,943,880	449,030	421,613	1,226,664	2,481,994	768,054
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	7,751,906	7,450,091		1,970,327	3,655,746	3,657,020	389,085	5,449	5,043	2,383	605,965	187,516
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
35. TOTALS (a).....	48,092,645	46,405,388		12,155,221	26,488,691	26,302,147	13,459,871	504,380	513,326	1,423,045	3,759,393	1,163,345

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....3,168,847.

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

NAIC Group Code....0 NAIC Company Code....25405

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.....												
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.....	5,870,324	5,548,900		1,442,299	3,497,629	2,500	2,500	314	314	317,198	305,443	
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	2,122,769	1,977,925		525,744	1,249,573	1,405,802	198,179	1,413	1,996	1,044	114,702	110,451
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
35. TOTALS (a).....	7,993,093	7,526,825		1,968,043	4,747,202	5,583,666	2,701,246	122,066	180,910	320,334	431,900	415,894

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 \$....224,860.

(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.

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EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF MISSOURI 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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	5,907,132	5,920,597			1,507,189	2,773	7,273	4,500	.596	.596		
19.3 Commercial auto no-fault (personal injury protection).....						5,278,840	4,132,684	2,744,221	.167,856	.75,612	.369,567	465,467
19.4 Other commercial auto liability.....												137,366
21.1 Private passenger auto physical damage.....	3,280,334	3,403,960			787,060	1,896,501	1,790,027	141,318	2,309	1,649	1,058	258,482
21.2 Commercial auto physical damage.....												76,282
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
35. TOTALS (a).....	9,187,466	9,324,557			2,294,249	7,178,114	5,929,984	2,890,039	.170,165	.77,857	.371,221	723,949
												.213,648

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....655,877.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF MISSISSIPPI 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.....													
17.2 Other liability-claims-made.....													
17.3 Excess workers' compensation.....													
18. Products liability.....													
19.1 Private passenger auto no-fault (personal injury protection).....													
19.2 Other private passenger auto liability.....	2,244,947	2,217,444			543,957	980,975	1,332,356	889,657	15,386	42,369	.80,601	180,998	.89,352
19.3 Commercial auto no-fault (personal injury protection).....													
19.4 Other commercial auto liability.....													
21.1 Private passenger auto physical damage.....	1,313,503	1,303,406			319,349	855,231	920,305	105,349	2,130	2,357	.584	105,901	.52,279
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	.0
35. TOTALS (a).....	3,558,450	3,520,850			863,306	1,836,206	2,252,661	995,006	17,516	44,726	.81,185	286,899	.141,631

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 \$....277,328.

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

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF NEVADA 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.....												
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.....	(93,080)	385,596				3,903,150	1,478,139	1,528,822	50,127	37,188	352,973	(18,615) 2,355
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	(18,249)	99,607				134,908	53,774	.22,500				(3,650) 462
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	4,038,058	1,531,913	1,551,322	50,127	37,188	352,973	(22,265) 2,817
35. TOTALS (a).....	(111,329)	485,203	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	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 5 4 0 5 2 0 1 7 4 3 0 3 6 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

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.....													
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.....	49,044,997	47,539,760			12,437,878	173,950	88,673	20,727	(9,069)	2,540			
19.3 Commercial auto no-fault (personal injury protection).....						28,031,186	26,516,314	16,551,448	796,148	2,052,374	5,652,076	797,436	
19.4 Other commercial auto liability.....													
21.1 Private passenger auto physical damage.....	24,752,803	24,220,599			6,061,698	12,082,811	12,384,558	1,144,158	39,111	39,420	7,281	2,852,579	402,463
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
35. TOTALS (a).....	73,797,800	71,760,359			18,499,576	40,287,947	38,989,545	17,716,333	788,207	826,499	2,062,195	8,504,655	1,199,899

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....6,213,655.

(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 5 4 0 5 2 0 1 7 4 3 0 3 7 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

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.....													
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.....	5,377,131	4,857,806			1,445,651	2,316,767	2,447,224	1,577,579	77,679	69,338	113,507	334,643	149,470
19.3 Commercial auto no-fault (personal injury protection).....													
19.4 Other commercial auto liability.....													
21.1 Private passenger auto physical damage.....	2,566,775	2,300,744			698,728	1,184,945	1,341,743	195,508	3,876	4,532	1,038	159,742	71,349
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
35. TOTALS (a).....	7,943,906	7,158,550			2,144,379	3,501,712	3,788,967	1,773,087	81,555	73,870	114,545	494,385	220,819

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	0
3499. TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above).....	0	0	0	0	0	0	0	0	0	0	0	0	0

(a) Finance and service charges not included in Lines 1 to 35 \$....618,899.

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

NAIC Group Code....0 NAIC Company Code....25405

Line of Business	BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR											
	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken	3	4	5	6	7	8	9	10	11	12	
1. Direct Premiums Written	2. Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees	
1. Fire.....												
2.1 Allied lines.....												
2.2 Multiple peril crop.....												
2.3 Federal flood.....												
2.4 Private crop.....												
2.5 Private flood.....												
3. Farmowners multiple peril.....												
4. Homeowners multiple peril.....												
5.1 Commercial multiple peril (non-liability portion).....												
5.2 Commercial multiple peril (liability portion).....												
6. Mortgage guaranty.....												
8. Ocean marine.....												
9. Inland marine.....												
10. Financial guaranty.....												
11. Medical professional liability.....												
12. Earthquake.....												
13. Group accident and health (b).....												
14. Credit A&H (group and individual).....												
15.1 Collectively renewable A&H (b).....												
15.2 Non-cancelable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	5,972,002	5,746,975		1,558,934	2,846,504	2,632,629	1,115,064	82,776	44,615	160,761	870,180	130,795
19.2 Other private passenger auto liability.....	30,279,747	29,039,835		7,925,598	13,915,815	10,880,808	10,061,501	1,098,148	582,771	1,480,270	4,412,060	663,166
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	12,913,964	12,718,860		3,330,002	5,855,045	5,951,419	432,593	29,591	29,509	3,281	1,881,693	282,833
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
35. TOTALS (a).....	49,165,713	47,505,670		12,814,534	22,617,364	19,464,856	11,609,158	1,210,515	656,895	1,644,312	7,163,933	1,076,794

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....4,075,481.

(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 5 4 0 5 2 0 1 7 4 3 0 4 1 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF SOUTH CAROLINA DURING THE YEAR

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
	1 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.....												
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.....	8,805,629	9,017,139		2,313,011	9,277	3,653			(565)		320,901	561,059
19.3 Commercial auto no-fault (personal injury protection).....					6,017,671	6,106,338	3,316,890	94,606	86,515			256,063
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	3,056,467	3,221,415		763,683	1,982,482	1,931,035	135,576	18,681	18,398	984	194,746	88,880
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
35. TOTALS (a).....	11,862,096	12,238,554		3,076,694	8,009,430	8,041,026	3,452,466	113,287	104,348	321,885	755,805	344,943

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....664,644.

(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 5 4 0 5 2 0 1 7 4 3 0 4 3 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF TENNESSEE 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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....												
19.2 Other private passenger auto liability.....	8,537,440	8,234,559		2,107,906	7,457	17,457	12,289	1,260	1,531	722,476	243,376	
19.3 Commercial auto no-fault (personal injury protection).....					5,722,518	5,683,135	2,848,572	231,800	245,727	359,525		
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	4,363,665	4,459,406		981,025	2,318,462	2,299,288	167,498	13,632	13,432	1,124	369,272	124,395
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
35. TOTALS (a).....	12,901,105	12,693,965		3,088,931	8,048,437	7,999,880	3,028,359	245,432	260,419	362,180	1,091,748	367,771

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 \$....999,088.

(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 5 4 0 5 2 0 1 7 4 3 0 4 4 1 0 0 *

NAIC Group Code....0 NAIC Company Code....25405

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-cancellable A&H (b).....												
15.3 Guaranteed renewable A&H (b).....												
15.4 Non-renewable for stated reasons only (b).....												
15.5 Other accident only.....												
15.6 Medicare Title XVIII exempt from state taxes or fees.....												
15.7 All other A&H (b).....												
15.8 Federal employees health benefits plan premium.....												
16. Workers' compensation.....												
17.1 Other liability-occurrence.....												
17.2 Other liability-claims-made.....												
17.3 Excess workers' compensation.....												
18. Products liability.....												
19.1 Private passenger auto no-fault (personal injury protection).....	803,384	731,239		207,846	.475,517	.551,133	169,230	10,357	17,294	.20,361	74,932	14,653
19.2 Other private passenger auto liability.....	15,480,534	14,062,746		4,316,699	.6,893,149	.7,725,369	4,850,454	.256,786	.263,904	.592,577	1,443,884	.282,348
19.3 Commercial auto no-fault (personal injury protection).....												
19.4 Other commercial auto liability.....												
21.1 Private passenger auto physical damage.....	7,720,520	7,030,914		2,136,044	.5,031,312	.5,275,677	344,199	7,315	.8,835	.2,842	720,100	.140,814
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).....	24,004,438	21,824,899	0	6,660,589	12,399,978	13,552,179	5,363,883	.274,458	.290,033	.615,780	2,238,916	.437,815

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 \$....938,572.

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

19.TX

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

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

NAIC Group Code....0 NAIC Company Code....25405

BUSINESS IN THE STATE OF VIRGINIA 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.....												
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.....	4,164,809	3,585,106			5,343	3,009	3,009					
19.3 Commercial auto no-fault (personal injury protection).....					1,278,660	1,913,687	2,360,889	1,396,095	80,680	107,548	134,432	269,675
19.4 Other commercial auto liability.....												109,360
21.1 Private passenger auto physical damage.....					469,466	642,029	689,638	.88,112	.8,186	.8,319	.508	100,263
21.2 Commercial auto physical damage.....												40,659
22. Aircraft (all perils).....												
23. Fidelity.....												
24. Surety.....												
26. Burglary and theft.....												
27. Boiler and machinery.....												
28. Credit.....												
30. Warranty.....												
34. Aggregate write-ins for other lines of business.....												
35. TOTALS (a).....	5,713,246	4,946,209			1,753,469	2,558,725	3,053,536	1,484,207	88,866	115,867	134,940	369,938
												150,019

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$....440,719.

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

19.VA