



ANNUAL STATEMENT  
For the Year Ended December 31, 2017  
of the Condition and Affairs of the  
HARLEYSVILLE WORCESTER INSURANCE  
COMPANY

NAIC Group Code..... 0140, 0140  
(Current Period) (Prior Period)  
Organized under the Laws of OH  
Incorporated/Organized..... February 11, 1823  
Statutory Home Office  
ONE WEST NATIONWIDE BLVD..... COLUMBUS ..... OH ..... US ..... 43215-2220  
(Street and Number) (City or Town, State, Country and Zip Code)  
Main Administrative Office  
355 MAPLE AVENUE..... HARLEYSVILLE ..... PA ..... US..... 19438-2297 215-256-5000  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Mail Address  
ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS ..... OH ..... US ..... 43215-2220  
(Street and Number or P. O. Box) (City or Town, State, Country and Zip Code)  
Primary Location of Books and Records  
ONE WEST NATIONWIDE BLVD., 1-04-701..... COLUMBUS .... OH ... US ... 43215-2220 614-249-1545  
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)  
Internet Web Site Address  
WWW.HARLEYSVILLEGROUP.COM  
Statutory Statement Contact  
CHERYL M. DENNIS 614-249-1545  
(Name) (Area Code) (Telephone Number) (Extension)  
FINRPT@NATIONWIDE.COM 866-315-1430  
(E-Mail Address) (Fax Number)

OFFICERS

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

OTHER

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

DIRECTORS OR TRUSTEES

|                       |                     |                   |                  |
|-----------------------|---------------------|-------------------|------------------|
| CATHY A. ALLOCCO      | DAVID GERARD ARANGO | MARK ALLEN BERVEN | LISA EDEN GOBBER |
| MICHAEL PATRICK LEACH | AMY TAYLOR SHORE    | ERIC EUGENE SMITH |                  |

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

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

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

Subscribed and sworn to before me  
This 1 day of February 2018  
Norma J Perkins

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



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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182    BUSINESS IN THE STATE OF ALABAMA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 4,601                                                                                                         | 12,330                      |                                                                     | 1,886                                 |                                             | (1,242)                     | 666                       |                                                       | (105)                                                     | 137                                                      | 856                                      | 204                            |
| 2.1 Allied lines.....                                                  | 46,450                                                                                                        | 47,636                      |                                                                     | 21,332                                | 114,226                                     | 113,710                     | 2,732                     |                                                       | (38)                                                      | 331                                                      | 8,480                                    | 1,081                          |
| 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).....             | 835,432                                                                                                       | 1,050,293                   |                                                                     | 356,515                               | 2,865,458                                   | 4,964,701                   | 2,218,764                 | 48,036                                                | 48,732                                                    | 17,712                                                   | 131,643                                  | 17,317                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 884,344                                                                                                       | 1,106,170                   |                                                                     | 352,809                               | 266,356                                     | 264,128                     | 1,359,099                 | 116,086                                               | 140,942                                                   | 460,909                                                  | 166,372                                  | 18,632                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 7,280                                                                                                         | 10,547                      |                                                                     | 2,055                                 |                                             | (812)                       | 490                       |                                                       | (28)                                                      | 225                                                      | 688                                      | 128                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 274                                                                                                           | 276                         |                                                                     | 416                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 54                                       | 6                              |
| 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.....                                         | 10,580                                                                                                        | 28,165                      | 66                                                                  | 2,753                                 | (871)                                       | (34,568)                    | 4,590                     | 2,426                                                 | 2,136                                                     | 3,692                                                    | 1,272                                    | 1,882                          |
| 17.1 Other liability-occurrence.....                                   | 513,046                                                                                                       | 570,683                     |                                                                     | 207,312                               |                                             | 72,190                      | 277,293                   | 726                                                   | 4,650                                                     | 94,015                                                   | 78,588                                   | 11,716                         |
| 17.2 Other liability-claims-made.....                                  | 9,243                                                                                                         | 9,826                       |                                                                     | 2,464                                 |                                             | 1,725                       | 5,093                     |                                                       | 1,184                                                     | 2,639                                                    | 857                                      | 304                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 40,459                                                                                                        | 40,559                      |                                                                     | 15,679                                |                                             | 2,897                       | 31,154                    |                                                       | 2,200                                                     | 21,426                                                   | 5,479                                    | 610                            |
| 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.....                              | 779,464                                                                                                       | 903,098                     |                                                                     | 321,028                               | 948,678                                     | 608,528                     | 882,810                   | 6,437                                                 | (23,830)                                                  | 87,844                                                   | 121,417                                  | 15,736                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 151,710                                                                                                       | 166,351                     |                                                                     | 65,091                                | 83,011                                      | 77,263                      | (2,069)                   | 87                                                    | (19)                                                      | 1,426                                                    | 23,494                                   | 3,214                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 4,070                                                                                                         | 4,932                       |                                                                     | 1,773                                 |                                             | (27)                        | 236                       |                                                       | 19                                                        | 83                                                       | 701                                      | 212                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 3,286,953                                                                                                     | 3,950,866                   | 66                                                                  | 1,351,113                             | 4,276,858                                   | 6,068,493                   | 4,780,858                 | 173,798                                               | 175,843                                                   | 690,439                                                  | 539,901                                  | 71,042                         |

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 \$.....8,270.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    ARKANSAS    DURING THE YEAR

19.AR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 43,870                                                                                                        | 40,845                      |                                                                     | 14,652                                |                                             | (276)                       | 2,448                     |                                                       | (98)                                                      | 317                                                      | 7,477                                    | 1,281                          |
| 2.1 Allied lines.....                                                  | 275,437                                                                                                       | 288,624                     |                                                                     | 93,925                                | 4,808                                       | 7,245                       | 15,442                    |                                                       | 197                                                       | 1,711                                                    | 48,197                                   | 18,240                         |
| 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).....             | 685,814                                                                                                       | 788,198                     |                                                                     | 374,595                               | 304,348                                     | 282,514                     | 61,382                    | 5,489                                                 | 6,765                                                     | 14,050                                                   | 108,254                                  | 22,303                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 321,893                                                                                                       | 358,669                     |                                                                     | 162,864                               | 158,613                                     | 116,640                     | 378,029                   | 24,805                                                | 8,145                                                     | 187,354                                                  | 43,860                                   | 11,653                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 4,155                                                                                                         | 4,484                       |                                                                     | 1,022                                 |                                             | (23)                        | 233                       |                                                       | 16                                                        | 60                                                       | 347                                      | 137                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 16,012                                                                                                        | 14,981                      |                                                                     | 8,721                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,897                                    | 1,198                          |
| 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.....                                         | 57,026                                                                                                        | 42,365                      | (1,521)                                                             | 34,391                                | 61,842                                      | 122,984                     | 109,878                   | 3,654                                                 | (3,044)                                                   | 15,681                                                   | 3,673                                    | 1,711                          |
| 17.1 Other liability-occurrence.....                                   | 168,042                                                                                                       | 187,440                     |                                                                     | 78,481                                | 1,869                                       | 11,557                      | 80,807                    |                                                       | (1,638)                                                   | 25,381                                                   | 24,787                                   | 5,931                          |
| 17.2 Other liability-claims-made.....                                  | 9,407                                                                                                         | 4,742                       |                                                                     | 4,665                                 |                                             | 1,688                       | 1,691                     |                                                       | 572                                                       | 595                                                      | 1,611                                    | 238                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,473                                                                                                         | 1,901                       |                                                                     | 365                                   |                                             | 127                         | 2,236                     |                                                       | (848)                                                     | 3,265                                                    | 223                                      | 72                             |
| 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.....                              | 509,709                                                                                                       | 507,370                     |                                                                     | 209,026                               | 194,709                                     | 192,612                     | 358,023                   | 119                                                   | (9,532)                                                   | 46,436                                                   | 66,222                                   | 18,820                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 177,007                                                                                                       | 171,041                     |                                                                     | 72,070                                | 102,342                                     | 101,292                     | 3,944                     | 120                                                   | 209                                                       | 1,141                                                    | 22,441                                   | 6,782                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 2,290                                                                                                         | 1,709                       |                                                                     | 1,247                                 |                                             | 8                           | 106                       |                                                       | 9                                                         | 28                                                       | 371                                      | 54                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,272,135                                                                                                     | 2,412,369                   | (1,521)                                                             | 1,056,024                             | 828,531                                     | 836,368                     | 1,014,219                 | 34,187                                                | 753                                                       | 296,019                                                  | 330,360                                  | 88,420                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,231.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

19.CT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 14,685                                                                                                        | 12,215                      |                                                                     | 7,194                                 |                                             | (1,314)                     | 1,142                     |                                                       | (468)                                                     | 479                                                      | 2,850                                    | 302                            |
| 2.1 Allied lines.....                                                  | 353,283                                                                                                       | 343,586                     |                                                                     | 117,538                               |                                             | (804)                       | 21,116                    |                                                       | (388)                                                     | 2,456                                                    | 72,063                                   | 7,793                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (36,733)                                                                                                      | 405,224                     |                                                                     |                                       | 41,504                                      | 37,972                      | 71,969                    |                                                       | (141)                                                     | 479                                                      | (2,251)                                  | (1,744)                        |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 300,249                                                                                                       | 310,094                     |                                                                     | 149,209                               | 46,634                                      | 45,695                      | 65,384                    | 1,134                                                 | 9                                                         | 6,747                                                    | 33,752                                   | 6,374                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 2,721,581                                                                                                     | 3,019,492                   |                                                                     | 1,440,865                             | (144,725)                                   | 20,622                      | 775,044                   | 29,726                                                | 35,547                                                    | 59,098                                                   | 487,560                                  | 57,633                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,600,694                                                                                                     | 2,957,849                   |                                                                     | 1,305,370                             | 4,769,647                                   | 804,120                     | 3,987,755                 | 500,649                                               | 390,392                                                   | 1,448,226                                                | 461,953                                  | 54,332                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 340,873                                                                                                       | 380,735                     |                                                                     | 175,416                               | 43,294                                      | 44,229                      | 22,873                    | 131                                                   | 1,272                                                     | 6,888                                                    | 61,257                                   | 7,311                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 46,816                                                                                                        | 39,760                      |                                                                     | 14,768                                |                                             | 10                          | 34                        |                                                       |                                                           | 7                                                        | 9,717                                    | 963                            |
| 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.....                                         | 932,669                                                                                                       | 1,169,235                   | (7,212)                                                             | 354,594                               | 903,023                                     | 310,729                     | 5,661,782                 | 88,693                                                | (33,533)                                                  | 456,415                                                  | 96,945                                   | 33,723                         |
| 17.1 Other liability-occurrence.....                                   | 1,240,743                                                                                                     | 1,305,917                   |                                                                     | 568,279                               | 471,700                                     | 892,202                     | 1,041,210                 | 15,923                                                | 220                                                       | 162,516                                                  | 228,358                                  | 25,084                         |
| 17.2 Other liability-claims-made.....                                  | 33,183                                                                                                        | 28,244                      |                                                                     | 15,559                                |                                             | 7,356                       | 12,577                    |                                                       | 2,615                                                     | 7,154                                                    | 6,083                                    | 659                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 34,970                                                                                                        | 53,848                      |                                                                     | 11,114                                |                                             | 10,107                      | 30,426                    | 16,290                                                | 19,848                                                    | 20,311                                                   | 6,415                                    | 464                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 1,190,047                                                                                                     | 1,364,596                   |                                                                     | 643,272                               | 1,646,849                                   | 1,346,030                   | 2,026,613                 | 59,517                                                | 36,058                                                    | 113,857                                                  | 134,790                                  | 24,835                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,904,457                                                                                                     | 2,793,561                   |                                                                     | 1,375,672                             | 2,239,819                                   | 1,308,168                   | 3,990,842                 | 59,922                                                | (141,739)                                                 | 367,296                                                  | 524,484                                  | 59,230                         |
| 21.1 Private passenger auto physical damage.....                       | 759,566                                                                                                       | 886,031                     |                                                                     | 402,412                               | 369,035                                     | 382,107                     | 316                       | 1,010                                                 | 638                                                       | 1,385                                                    | 86,181                                   | 15,567                         |
| 21.2 Commercial auto physical damage.....                              | 697,742                                                                                                       | 612,492                     |                                                                     | 331,915                               | 253,682                                     | 252,027                     | 15,903                    | 10,211                                                | 10,289                                                    | 4,497                                                    | 126,607                                  | 14,485                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 6,594                                                                                                         | 6,022                       |                                                                     | 2,407                                 |                                             | 181                         | 358                       |                                                       | 33                                                        | 85                                                       | 1,183                                    | 127                            |
| 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).....                                                    | 14,141,419                                                                                                    | 15,688,901                  | (7,212)                                                             | 6,915,584                             | 10,640,462                                  | 5,459,437                   | 17,725,344                | 783,206                                               | 320,652                                                   | 2,657,896                                                | 2,337,947                                | 307,138                        |

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 \$.....60,197.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....26182 BUSINESS IN THE STATE OF DISTRICT OF COLUMBIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 446                                                                                                           | 461                         |                                                                     | 68                                    |                                             | (15)                        | 43                        |                                                       |                                                           | 3                                                        | 133                                      | 10                             |
| 2.1 Allied lines.....                                                  | 43,133                                                                                                        | 48,298                      |                                                                     | 16,943                                |                                             | (812)                       | 3,474                     |                                                       | 40                                                        | 274                                                      | 7,660                                    | 883                            |
| 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.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 13                             |
| 5.1 Commercial multiple peril (non-liability portion).....             | 115,809                                                                                                       | 121,476                     |                                                                     | 62,866                                | 53,533                                      | 46,392                      | 13,786                    | 65                                                    | 325                                                       | 1,974                                                    | 21,835                                   | 349                            |
| 5.2 Commercial multiple peril (liability portion).....                 | 265,892                                                                                                       | 306,700                     |                                                                     | 265,050                               | 21,069                                      | 151,826                     | 328,469                   | 115                                                   | 24,029                                                    | 137,015                                                  | 44,076                                   | 30,865                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 310,232                                                                                                       | 657,111                     |                                                                     | 158,106                               | 2,478                                       | (2,975)                     | 29,647                    |                                                       | 3,407                                                     | 10,065                                                   | 48,591                                   | 6,384                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 768                                                                                                           | 1,037                       |                                                                     | 322                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 156                                      | 15                             |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 385,747                                                                                                       | 395,909                     | (369)                                                               | 180,350                               | 84,640                                      | (685)                       | 404,486                   | 5,126                                                 | 6,122                                                     | 41,029                                                   | 35,184                                   | 28,426                         |
| 17.1 Other liability-occurrence.....                                   | 107,550                                                                                                       | 113,894                     |                                                                     | 69,107                                |                                             | 10,888                      | 45,833                    |                                                       | (562)                                                     | 2,947                                                    | 20,248                                   | 177                            |
| 17.2 Other liability-claims-made.....                                  | 630                                                                                                           | 610                         |                                                                     | 520                                   |                                             | 117                         | 299                       |                                                       | 72                                                        | 149                                                      | 127                                      | 13                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 173                                                                                                           | 183                         |                                                                     | 104                                   |                                             | 103                         | 446                       |                                                       | (480)                                                     | 977                                                      | 7                                        | 3                              |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 3,122                                                                                                         | 2,583                       |                                                                     | 1,809                                 | 69                                          | 1,929                       | 2,174                     |                                                       | 35                                                        | 80                                                       | 13                                       | (80)                           |
| 19.2 Other private passenger auto liability.....                       | 162,501                                                                                                       | 147,936                     |                                                                     | 98,978                                | 34,286                                      | 62,399                      | 77,751                    |                                                       | 1,930                                                     | 4,997                                                    | 22,253                                   | (1,609)                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 8,220                                                                                                         | 12,784                      |                                                                     | 3,653                                 | 1,793                                       | 4,305                       | 9,056                     |                                                       | (89)                                                      | 1,232                                                    | 362                                      | (547)                          |
| 19.4 Other commercial auto liability.....                              | 356,193                                                                                                       | 422,473                     |                                                                     | 176,273                               | 37,761                                      | 141,147                     | 321,629                   | 198                                                   | (3,614)                                                   | 36,603                                                   | 81,573                                   | (4,725)                        |
| 21.1 Private passenger auto physical damage.....                       | 139,628                                                                                                       | 126,798                     |                                                                     | 83,618                                | 77,261                                      | 76,194                      | 5,267                     |                                                       | 21                                                        | 94                                                       | 18,651                                   | (589)                          |
| 21.2 Commercial auto physical damage.....                              | 60,039                                                                                                        | 69,746                      |                                                                     | 29,222                                | 29,364                                      | 23,208                      | (335)                     |                                                       | 45                                                        | 440                                                      | 13,723                                   | (431)                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 900                                                                                                           | 900                         |                                                                     | 525                                   |                                             | 5                           | 49                        |                                                       | 5                                                         | 13                                                       | 169                                      | 18                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,960,983                                                                                                     | 2,428,899                   | (369)                                                               | 1,147,514                             | 342,254                                     | 514,026                     | 1,242,074                 | 5,504                                                 | 31,286                                                    | 237,892                                                  | 314,761                                  | 59,175                         |

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 \$....3,777.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    DELAWARE    DURING THE YEAR

19.DE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 12,690                                                                                                        | 16,432                 |                                                                | 3,353                            | 6,128                                  | 5,991                  | 833                  |                                                  | (2)                                                  | 104                                                | 2,091                              | 267                      |
| 2.1 Allied lines.....                                                  | 80,056                                                                                                        | 90,599                 |                                                                | 33,138                           | 9,518                                  | 8,743                  | 4,899                |                                                  | (61)                                                 | 609                                                | 26,652                             | 1,665                    |
| 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.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 6                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 778,037                                                                                                       | 822,768                |                                                                | 294,855                          | 424,028                                | 442,420                | 78,166               | 5,890                                            | 8,078                                                | 9,145                                              | 142,256                            | 15,630                   |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,159,925                                                                                                     | 1,152,725              |                                                                | 330,034                          | 138,768                                | 491,977                | 1,004,014            | 6,838                                            | 127,217                                              | 288,042                                            | 200,415                            | 24,553                   |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 308,994                                                                                                       | 402,271                |                                                                | 111,439                          | 25,979                                 | 26,572                 | 19,207               | 104                                              | 2,613                                                | 5,379                                              | 65,750                             | 6,408                    |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 2,171                                                                                                         | 2,257                  |                                                                | 1,276                            |                                        |                        |                      |                                                  |                                                      |                                                    | (11,685)                           | 43                       |
| 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.....                                         | 586,959                                                                                                       | 577,852                | (1,969)                                                        | 211,808                          | 338,423                                | (170,925)              | 968,649              | 26,051                                           | 20,282                                               | 76,220                                             | 48,198                             | 17,875                   |
| 17.1 Other liability-occurrence.....                                   | 667,589                                                                                                       | 678,035                |                                                                | 210,711                          | 14,377                                 | 124,645                | 277,766              | 60                                               | 22,578                                               | 61,139                                             | 121,800                            | 13,835                   |
| 17.2 Other liability-claims-made.....                                  | 100                                                                                                           | 100                    |                                                                | 62                               |                                        | (17)                   | 227                  |                                                  | (115)                                                | 310                                                | 3                                  | 2                        |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 66,258                                                                                                        | 61,665                 |                                                                | 17,074                           |                                        | 13,436                 | 30,656               |                                                  | 6,672                                                | 17,121                                             | 12,179                             | 1,539                    |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 457,886                                                                                                       | 395,110                |                                                                | 244,599                          | 561,328                                | 425,699                | 284,347              | 16,014                                           | 21,023                                               | 13,362                                             | 3,225                              | 10,574                   |
| 19.2 Other private passenger auto liability.....                       | 2,350,447                                                                                                     | 2,043,423              |                                                                | 1,239,351                        | 1,176,469                              | 2,254,300              | 2,426,604            | 27,281                                           | 53,256                                               | 68,547                                             | 345,620                            | 54,726                   |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 187,465                                                                                                       | 200,383                |                                                                | 41,337                           | 132,894                                | 111,209                | 188,522              | 5,409                                            | 8,169                                                | 17,313                                             | 5,312                              | 3,892                    |
| 19.4 Other commercial auto liability.....                              | 1,804,614                                                                                                     | 2,012,817              |                                                                | 490,981                          | 292,869                                | 1,826,164              | 3,063,922            | 6,620                                            | 24,005                                               | 164,419                                            | 264,015                            | 38,013                   |
| 21.1 Private passenger auto physical damage.....                       | 1,486,961                                                                                                     | 1,299,386              |                                                                | 778,546                          | 980,653                                | 1,014,980              | 52,925               | (151)                                            | 69                                                   | 988                                                | 184,999                            | 34,347                   |
| 21.2 Commercial auto physical damage.....                              | 231,262                                                                                                       | 253,578                |                                                                | 68,450                           | 116,590                                | 115,797                | 13,591               |                                                  | 54                                                   | 1,938                                              | 40,044                             | 4,937                    |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 881                                                                                                           | 3,104                  |                                                                | 749                              |                                        | (81)                   | 127                  |                                                  | 12                                                   | 53                                                 | 78                                 | 19                       |
| 27. Boiler and machinery.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 28. Credit.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 30. Warranty.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                      | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 0                        |
| 35. TOTALS (a).....                                                    | 10,182,295                                                                                                    | 10,012,505             | (1,969)                                                        | 4,077,763                        | 4,218,024                              | 6,690,910              | 8,414,455            | 94,116                                           | 293,850                                              | 724,689                                            | 1,450,952                          | 228,331                  |

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 \$.....32,908.

(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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF FLORIDA DURING THE YEAR

19.FL

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | .95                                      |                                |
| 2.1 Allied lines.....                                                  | 231                                                                                                           | .459                        |                                                                     |                                       |                                             | (22)                        | 13                        |                                                       |                                                           | 3                                                        | 124                                      | 19                             |
| 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).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 8,393                                    |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             | (6)                         | 4                         |                                                       | (4)                                                       | 7                                                        | 12,320                                   |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 137,078                                                                                                       | .157,640                    |                                                                     | .62,414                               | 285,657                                     | 272,150                     | 124,191                   | 2,109                                                 | 2,544                                                     | 2,966                                                    | 27,564                                   | 4,526                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 113                                      |                                |
| 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.....                                   | 332,555                                                                                                       | .376,439                    |                                                                     | 150,445                               | 100                                         | 404,963                     | 1,137,293                 | 16,907                                                | 50,428                                                    | 90,556                                                   | 59,197                                   | 21,577                         |
| 17.2 Other liability-claims-made.....                                  | 15,514                                                                                                        | 15,027                      |                                                                     | 4,561                                 |                                             | 3,028                       | 8,425                     |                                                       | 1,232                                                     | 5,298                                                    | 2,712                                    | 709                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 17,433                                                                                                        | .45,253                     |                                                                     | 9,844                                 |                                             | 12,655                      | 18,108                    |                                                       | 4,779                                                     | 10,162                                                   | 3,168                                    | 2,355                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (218)                                    |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 5,843                                                                                                         | .6,054                      |                                                                     | 1,949                                 | 5,018                                       | 8,962                       | 7,922                     |                                                       | (164)                                                     | 697                                                      | 139                                      | 267                            |
| 19.4 Other commercial auto liability.....                              | 338,015                                                                                                       | .343,437                    |                                                                     | 123,917                               | 176,405                                     | 413,284                     | 397,702                   | 5,421                                                 | 875                                                       | 34,707                                                   | 58,708                                   | 13,496                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (126)                                    |                                |
| 21.2 Commercial auto physical damage.....                              | 46,755                                                                                                        | .46,348                     |                                                                     | 16,775                                | 15,339                                      | 16,017                      | 992                       |                                                       | 13                                                        | 330                                                      | 7,300                                    | 1,974                          |
| 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).....                                                    | 893,424                                                                                                       | .990,657                    | 0                                                                   | 369,905                               | 482,519                                     | 1,131,031                   | 1,694,650                 | 24,437                                                | 59,703                                                    | 144,726                                                  | 179,489                                  | 44,923                         |

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 \$.....798.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

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<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 14,300                                                                                                        | 16,086                      |                                                                     | 4,133                                 |                                             | 1,556                       | 3,489                     |                                                       | (168)                                                     | 189                                                      | 3,451                                    | 712                            |
| 2.1 Allied lines.....                                                  | 219,979                                                                                                       | 241,038                     |                                                                     | 29,872                                | 21,170                                      | 243,372                     | 266,306                   |                                                       | (568)                                                     | 1,816                                                    | 43,777                                   | 11,041                         |
| 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)                         | 5                         |                                                       | (1)                                                       | 3                                                        |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,184,580                                                                                                     | 1,330,264                   |                                                                     | 837,182                               | 829,518                                     | 978,941                     | 461,310                   | 9,296                                                 | 10,425                                                    | 28,856                                                   | 322,815                                  | 76,818                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,766,952                                                                                                     | 1,858,962                   |                                                                     | 653,693                               | 2,853,150                                   | 1,155,728                   | 4,712,787                 | 500,396                                               | 551,641                                                   | 790,759                                                  | 314,928                                  | 90,013                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 70,240                                                                                                        | 63,695                      |                                                                     | 40,673                                | (350)                                       | (715)                       | 4,099                     |                                                       | 21                                                        | 1,098                                                    | 13,520                                   | 3,454                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 7,021                                                                                                         | 10,367                      |                                                                     | 3,522                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 880                                      | 474                            |
| 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.....                                         | 514,120                                                                                                       | 744,638                     | (8,122)                                                             | 240,841                               | 1,001,609                                   | (316,844)                   | 6,864,063                 | 108,441                                               | (8,031)                                                   | 299,767                                                  | 51,507                                   | 47,687                         |
| 17.1 Other liability-occurrence.....                                   | 734,479                                                                                                       | 774,935                     |                                                                     | 326,926                               | 237,229                                     | 231,072                     | 402,103                   | 52,499                                                | 54,878                                                    | 105,551                                                  | 128,906                                  | 37,358                         |
| 17.2 Other liability-claims-made.....                                  | 7,154                                                                                                         | 6,236                       |                                                                     | 2,091                                 |                                             | 1,401                       | 3,581                     |                                                       | 154                                                       | 2,738                                                    | 1,222                                    | 355                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 315,581                                                                                                       | 312,461                     |                                                                     | 121,462                               |                                             | 90,490                      | 147,371                   | 7,123                                                 | 41,955                                                    | 71,609                                                   | 57,437                                   | 14,906                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 2,117,251                                                                                                     | 2,211,107                   |                                                                     | 944,179                               | 1,125,498                                   | 1,425,629                   | 2,283,762                 | 54,082                                                | 9,225                                                     | 218,398                                                  | 356,281                                  | 110,195                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 380,706                                                                                                       | 392,710                     |                                                                     | 180,793                               | 266,991                                     | 260,047                     | 12,043                    | 68                                                    | 64                                                        | 2,991                                                    | 64,301                                   | 19,652                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 1,972                                                                                                         | 3,100                       |                                                                     | 1,055                                 | (225)                                       | (254)                       | 148                       |                                                       | 3                                                         | 60                                                       | 294                                      | 111                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 7,334,335                                                                                                     | 7,965,599                   | (8,122)                                                             | 3,386,422                             | 6,334,590                                   | 4,070,418                   | 15,161,067                | 731,905                                               | 659,598                                                   | 1,523,835                                                | 1,359,319                                | 412,776                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....16,566.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN GRAND TOTAL    DURING THE YEAR

19.GT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 1,906,111                                                                                                     | 2,058,578                   |                                                                     | 931,524                               | 274,300                                     | 597,376                     | 590,639                   | 26,836                                                | 34,322                                                    | 64,517                                                   | 292,438                                  | 47,283                         |
| 2.1 Allied lines.....                                                  | 9,461,601                                                                                                     | 9,474,808                   |                                                                     | 4,089,272                             | 1,816,285                                   | 1,899,338                   | 1,702,766                 | 83,528                                                | 86,306                                                    | 96,927                                                   | 1,702,487                                | 255,341                        |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (187,503)                                                                                                     | 2,136,941                   |                                                                     |                                       | 1,086,607                                   | 858,475                     | 483,210                   |                                                       | (5,526)                                                   | 8,529                                                    | (6,224)                                  | (5,368)                        |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 27,683,773                                                                                                    | 30,226,128                  |                                                                     | 14,151,999                            | 11,906,600                                  | 10,594,904                  | 12,107,860                | 495,950                                               | 406,859                                                   | 615,009                                                  | 3,292,363                                | 674,159                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 45,216,572                                                                                                    | 49,650,424                  |                                                                     | 21,618,240                            | 27,263,621                                  | 25,928,605                  | 15,264,653                | 742,252                                               | 771,411                                                   | 784,770                                                  | 8,319,219                                | 1,142,017                      |
| 5.2 Commercial multiple peril (liability portion).....                 | 85,216,664                                                                                                    | 95,022,835                  |                                                                     | 36,858,194                            | 47,793,661                                  | 57,795,811                  | 227,723,286               | 8,822,871                                             | 10,135,522                                                | 47,792,857                                               | 15,463,967                               | 2,161,004                      |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 16,566,777                                                                                                    | 18,004,646                  |                                                                     | 8,162,216                             | 6,195,170                                   | 5,856,253                   | 2,341,685                 | 292,836                                               | 384,879                                                   | 287,670                                                  | 3,112,837                                | 396,212                        |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 640,380                                                                                                       | 630,784                     |                                                                     | 296,912                               |                                             | 2,903                       | 9,175                     |                                                       | 260                                                       | 1,664                                                    | 80,843                                   | 21,076                         |
| 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.....                                         | 21,192,251                                                                                                    | 24,102,076                  | 191,210                                                             | 8,338,248                             | 10,793,763                                  | 3,537,257                   | 62,944,443                | 1,091,636                                             | 342,108                                                   | 4,174,161                                                | 2,065,932                                | 1,003,412                      |
| 17.1 Other liability-occurrence.....                                   | 39,725,113                                                                                                    | 42,742,121                  |                                                                     | 18,063,588                            | 20,159,106                                  | 34,029,586                  | 111,055,642               | 1,194,960                                             | 648,074                                                   | 4,760,506                                                | 7,232,631                                | 1,014,043                      |
| 17.2 Other liability-claims-made.....                                  | 197,793                                                                                                       | 198,325                     |                                                                     | 88,161                                | 14,259                                      | (36,612)                    | 509,118                   | 726                                                   | (894)                                                     | 312,267                                                  | 36,620                                   | 5,461                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 1,182,874                                                                                                     | 1,661,666                   |                                                                     | 549,554                               | 141,958                                     | 152,011                     | 2,208,567                 | 139,122                                               | 229,580                                                   | 833,877                                                  | 213,226                                  | 40,866                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 2,138,255                                                                                                     | 1,219,001                   |                                                                     | 1,223,317                             | 691,128                                     | 612,535                     | 600,360                   | 16,930                                                | 29,523                                                    | 41,667                                                   | 11,839                                   | 54,519                         |
| 19.2 Other private passenger auto liability.....                       | 8,533,862                                                                                                     | 6,985,549                   |                                                                     | 4,654,336                             | 4,771,815                                   | 6,652,542                   | 8,278,134                 | 152,879                                               | 155,400                                                   | 370,567                                                  | 1,409,511                                | 211,964                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,609,062                                                                                                     | 1,728,816                   |                                                                     | 661,432                               | 626,282                                     | 764,766                     | 1,953,166                 | 30,104                                                | 1,491                                                     | 177,804                                                  | 58,388                                   | 40,131                         |
| 19.4 Other commercial auto liability.....                              | 69,665,841                                                                                                    | 73,476,136                  |                                                                     | 31,107,751                            | 41,334,338                                  | 55,086,312                  | 110,079,170               | 1,745,571                                             | 323,782                                                   | 6,130,429                                                | 12,830,152                               | 1,829,804                      |
| 21.1 Private passenger auto physical damage.....                       | 6,061,913                                                                                                     | 5,120,753                   |                                                                     | 3,239,354                             | 2,815,369                                   | 2,928,540                   | 124,092                   | 2,723                                                 | 2,628                                                     | 5,393                                                    | 785,988                                  | 153,232                        |
| 21.2 Commercial auto physical damage.....                              | 14,200,992                                                                                                    | 14,227,372                  |                                                                     | 6,420,741                             | 8,136,000                                   | 8,169,347                   | 713,138                   | 75,549                                                | 81,526                                                    | 97,726                                                   | 2,465,986                                | 376,799                        |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       | (35,186)                                    | (35,186)                    | 100,000                   | 20,397                                                | 20,397                                                    |                                                          |                                          | 2                              |
| 26. Burglary and theft.....                                            | 150,479                                                                                                       | 163,203                     |                                                                     | 69,524                                | 4,236                                       | 55,213                      | 58,759                    | 7                                                     | 592                                                       | 2,816                                                    | 27,334                                   | 4,483                          |
| 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).....                                                    | 351,162,810                                                                                                   | 378,830,162                 | 191,210                                                             | 160,524,363                           | 185,789,312                                 | 215,449,976                 | 558,847,863               | 14,934,877                                            | 13,648,240                                                | 66,559,156                                               | 59,395,537                               | 9,426,440                      |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....808,122.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....26182

BUSINESS IN THE STATE OF IOWA DURING THE YEAR

19.1A

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (5)                                                       | 1                                                        |                                          |                                |
| 2.1 Allied lines.....                                                  | 15,020                                                                                                        | 15,020                      |                                                                     |                                       |                                             | (25)                        | 844                       |                                                       | (48)                                                      | 114                                                      | 2,627                                    | 303                            |
| 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).....             | 21,484                                                                                                        | 29,106                      |                                                                     | 8,250                                 | 4,171                                       | 2,113                       | 2,027                     |                                                       | (517)                                                     | 540                                                      | 4,022                                    | 947                            |
| 5.2 Commercial multiple peril (liability portion).....                 | 14,868                                                                                                        | 17,639                      |                                                                     | 3,633                                 | 22,500                                      | 44,803                      | 50,362                    | 5,942                                                 | (541)                                                     | 26,545                                                   | 1,613                                    | 2,011                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       | (1)                                                       |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               | 97                          |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                         | 40,043                                                                                                        | 89,195                      | (19)                                                                | 2,735                                 | 25,548                                      | (7,395)                     | 88,472                    | 5,599                                                 | (250)                                                     | 23,784                                                   | 2,560                                    | 5,065                          |
| 17.1 Other liability-occurrence.....                                   | 13,046                                                                                                        | 15,886                      |                                                                     | 6,802                                 |                                             | 1,826                       | 6,745                     |                                                       | (354)                                                     | 1,262                                                    | 2,990                                    | 347                            |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           | 1                                                        |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 500                                                                                                           | 544                         |                                                                     | 75                                    |                                             | 91                          | 414                       |                                                       | (19)                                                      | 355                                                      | 373                                      | 47                             |
| 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.....                              | 149,284                                                                                                       | 82,944                      |                                                                     | 73,073                                | 1,465                                       | 27,620                      | 41,625                    |                                                       | 870                                                       | 4,784                                                    | 25,200                                   | 3,138                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 41,628                                                                                                        | 22,455                      |                                                                     | 19,787                                | 9,630                                       | 16,231                      | 6,415                     |                                                       | 46                                                        | 97                                                       | 6,879                                    | 852                            |
| 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).....                                                    | 295,873                                                                                                       | 272,886                     | (19)                                                                | 114,355                               | 63,314                                      | 85,264                      | 196,904                   | 11,541                                                | (819)                                                     | 57,483                                                   | 46,264                                   | 12,710                         |

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 \$....438.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182    BUSINESS IN THE STATE OF ILLINOIS    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 543                                                                                                           | 475                         |                                                                     | 68                                    |                                             | 23                          | 25                        |                                                       |                                                           | 3                                                        | 95                                       | 23                             |
| 2.1 Allied lines.....                                                  | 25,402                                                                                                        | 23,298                      |                                                                     | 18,716                                |                                             | 85,762                      | 86,326                    |                                                       | 48                                                        | 122                                                      | 3,313                                    | (2,863)                        |
| 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).....             | 660,320                                                                                                       | 541,489                     |                                                                     | 398,243                               | (10,639)                                    | 56,979                      | 581,520                   | 26,516                                                | 28,914                                                    | 4,225                                                    | 120,448                                  | (33,524)                       |
| 5.2 Commercial multiple peril (liability portion).....                 | 537,490                                                                                                       | 485,537                     |                                                                     | 290,446                               | 36,759                                      | 160,203                     | 236,272                   |                                                       | 48,313                                                    | 107,369                                                  | 97,205                                   | 11,015                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 1,534                                    |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 12,018                                                                                                        | 8,182                       |                                                                     | 7,360                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 2,029                                    | (674)                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 1,386,160                                                                                                     | 1,471,218                   | 9,027                                                               | 721,925                               | 381,733                                     | 646,317                     | 790,018                   | 28,494                                                | 67,906                                                    | 104,582                                                  | 127,543                                  | 62,639                         |
| 17.1 Other liability-occurrence.....                                   | 289,743                                                                                                       | 247,582                     |                                                                     | 179,573                               | 15,000                                      | 52,415                      | 73,026                    |                                                       | (461)                                                     | 7,993                                                    | 48,088                                   | 16,245                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (9)                         | 39                        |                                                       | (59)                                                      | 111                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 11,010                                                                                                        | 11,503                      |                                                                     | 8,527                                 |                                             | 2,679                       | 5,271                     |                                                       | 1,263                                                     | 2,813                                                    | 2,537                                    | 259                            |
| 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.....                              | 1,033,018                                                                                                     | 846,326                     |                                                                     | 498,369                               | 128,826                                     | 942,547                     | 1,001,017                 | 13,561                                                | 25,809                                                    | 50,060                                                   | 174,081                                  | 42,627                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 248,634                                                                                                       | 220,291                     |                                                                     | 102,172                               | 76,561                                      | 78,776                      | 3,504                     |                                                       | 360                                                       | 1,049                                                    | 44,001                                   | 9,714                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 4,627                                                                                                         | 1,081                       |                                                                     | 3,852                                 |                                             | 69                          | 95                        |                                                       | 8                                                         | 14                                                       | 992                                      | 101                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,208,965                                                                                                     | 3,856,982                   | 9,027                                                               | 2,229,251                             | 628,240                                     | 2,025,761                   | 2,777,113                 | 68,571                                                | 172,101                                                   | 278,341                                                  | 621,866                                  | 105,562                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,271.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....26182

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR

19 IN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 4,220                                                                                                         | 4,286                       |                                                                     | 3,763                                 |                                             | (62)                        | 252                       |                                                       | (14)                                                      | 35                                                       | 680                                      | 86                             |
| 2.1 Allied lines.....                                                  | 11,104                                                                                                        | 11,139                      |                                                                     | 8,582                                 |                                             | 263                         | 621                       |                                                       |                                                           | 69                                                       | 1,332                                    | 223                            |
| 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).....             | 497,761                                                                                                       | 327,284                     |                                                                     | 199,957                               | 140,673                                     | 129,924                     | 22,248                    |                                                       | 911                                                       | 2,324                                                    | 82,148                                   | 10,302                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 283,950                                                                                                       | 191,866                     |                                                                     | 114,636                               | 20,930                                      | 162,141                     | 208,274                   | 7,902                                                 | 20,941                                                    | 56,906                                                   | 52,762                                   | 5,964                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 1,073                                    |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 32,411                                                                                                        | 22,267                      |                                                                     | 13,004                                |                                             |                             |                           |                                                       |                                                           |                                                          | 5,703                                    | 685                            |
| 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.....                                         | 464,481                                                                                                       | 514,131                     | 2,290                                                               | 124,446                               | 160,418                                     | 204,696                     | 244,603                   | 12,136                                                | 25,364                                                    | 34,389                                                   | 45,615                                   | 11,655                         |
| 17.1 Other liability-occurrence.....                                   | 170,657                                                                                                       | 136,323                     |                                                                     | 58,283                                |                                             | 20,915                      | 42,095                    |                                                       | 720                                                       | 3,028                                                    | 29,963                                   | 3,545                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 4                           | 80                        |                                                       | (52)                                                      | 137                                                      | 864                                      |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 10,288                                                                                                        | 8,073                       |                                                                     | 3,182                                 |                                             | 2,466                       | 2,650                     |                                                       | 1,022                                                     | 1,092                                                    | 1,799                                    | 206                            |
| 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.....                              | 453,998                                                                                                       | 388,066                     |                                                                     | 176,603                               | 107,689                                     | 442,779                     | 457,134                   | 5,221                                                 | 10,885                                                    | 22,140                                                   | 83,959                                   | 8,345                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 133,911                                                                                                       | 107,556                     |                                                                     | 68,030                                | 88,820                                      | 92,180                      | 7,573                     | 860                                                   | 1,003                                                     | 558                                                      | 25,239                                   | 2,733                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,062,781                                                                                                     | 1,710,991                   | 2,290                                                               | 770,486                               | 518,530                                     | 1,055,306                   | 985,530                   | 26,119                                                | 60,780                                                    | 120,678                                                  | 331,137                                  | 43,744                         |

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 \$.....1,328.

(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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF KANSAS DURING THE YEAR

19.KS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 3                              |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (245)                          |
| 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                                        | (242)                          |

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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR

19.KY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | 2                              |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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                                        | 2                              |

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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 47,337                                                                                                        | 51,782                      |                                                                     | 15,561                                | 11,478                                      | 7,540                       | 2,400                     |                                                       | (2,108)                                                   | 1,516                                                    | 6,117                                    | 1,397                          |
| 2.1 Allied lines.....                                                  | 914,788                                                                                                       | 926,740                     |                                                                     | 391,196                               | 65,383                                      | 92,554                      | 75,580                    | 235                                                   |                                                           | 6,911                                                    | 97,743                                   | 24,830                         |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (44,672)                                                                                                      | 441,492                     |                                                                     |                                       | 13,225                                      | (18,097)                    | 1,341                     |                                                       | (1,253)                                                   | 54                                                       | (2,915)                                  | (1,019)                        |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 4,577,252                                                                                                     | 4,839,450                   |                                                                     | 2,364,733                             | 3,142,039                                   | 2,584,762                   | 1,876,627                 | 22,472                                                | 14,417                                                    | 88,884                                                   | 566,525                                  | 149,653                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 3,016,019                                                                                                     | 3,410,702                   |                                                                     | 1,558,783                             | 2,179,643                                   | 973,436                     | 720,426                   | 71,277                                                | 68,079                                                    | 77,711                                                   | 552,910                                  | 106,154                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,781,981                                                                                                     | 3,236,440                   |                                                                     | 1,420,692                             | 3,738,734                                   | 3,370,678                   | 8,803,392                 | 485,220                                               | 62,109                                                    | 2,308,693                                                | 516,363                                  | 95,991                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,098,385                                                                                                     | 1,259,764                   |                                                                     | 564,379                               | 54,620                                      | 36,345                      | 85,640                    |                                                       | 4,864                                                     | 24,027                                                   | 197,487                                  | 35,846                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 84,854                                                                                                        | 86,323                      |                                                                     | 35,317                                |                                             | 1,173                       | 3,624                     |                                                       | 98                                                        | 654                                                      | 12,059                                   | 3,653                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 1,296,280                                                                                                     | 1,328,916                   | (2,339)                                                             | 428,933                               | 493,513                                     | 853,908                     | 8,074,655                 | 44,534                                                | (121,757)                                                 | 519,579                                                  | 139,330                                  | 63,457                         |
| 17.1 Other liability-occurrence.....                                   | 2,177,860                                                                                                     | 2,507,390                   |                                                                     | 1,058,306                             | 872,852                                     | 7,019,037                   | 8,308,670                 | 72,365                                                | (4,943)                                                   | 309,606                                                  | 375,068                                  | 72,274                         |
| 17.2 Other liability-claims-made.....                                  | 18,786                                                                                                        | 23,704                      |                                                                     | 9,041                                 | 14,259                                      | 19,700                      | 248,166                   | 59                                                    | (10,080)                                                  | 162,953                                                  | 3,278                                    | 750                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 101,216                                                                                                       | 212,015                     |                                                                     | 75,114                                | 75,000                                      | 86,062                      | 139,909                   | 61,294                                                | 68,823                                                    | 101,830                                                  | 18,297                                   | 3,810                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 99,548                                                                                                        | 108,544                     |                                                                     | 49,263                                | 94,307                                      | 58,242                      | 52,536                    | 916                                                   | 276                                                       | 7,167                                                    | 650                                      | 3,288                          |
| 19.2 Other private passenger auto liability.....                       | 1,311,549                                                                                                     | 1,444,704                   |                                                                     | 644,581                               | 1,249,274                                   | 1,296,288                   | 1,551,879                 | 43,586                                                | 35,310                                                    | 95,801                                                   | 170,517                                  | 43,992                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 27,095                                                                                                        | 27,943                      |                                                                     | 13,675                                | 21,272                                      | 19,105                      | 32,347                    | 54                                                    | (2,429)                                                   | 4,249                                                    | 813                                      | 788                            |
| 19.4 Other commercial auto liability.....                              | 3,191,942                                                                                                     | 3,465,625                   |                                                                     | 1,541,754                             | 1,109,059                                   | 1,476,316                   | 4,691,918                 | 38,598                                                | (147,729)                                                 | 378,745                                                  | 580,102                                  | 99,771                         |
| 21.1 Private passenger auto physical damage.....                       | 1,327,363                                                                                                     | 1,441,154                   |                                                                     | 627,721                               | 608,727                                     | 614,932                     | 5,688                     | 1,244                                                 | 988                                                       | 1,758                                                    | 161,315                                  | 44,001                         |
| 21.2 Commercial auto physical damage.....                              | 728,440                                                                                                       | 770,738                     |                                                                     | 358,425                               | 503,807                                     | 466,431                     | 545                       | 4,424                                                 | 4,120                                                     | 6,337                                                    | 130,758                                  | 22,283                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 8,286                                                                                                         | 17,299                      |                                                                     | 3,104                                 |                                             | 482                         | 938                       |                                                       | (36)                                                      | 384                                                      | 1,502                                    | 707                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 22,764,309                                                                                                    | 25,600,725                  | (2,339)                                                             | 11,160,578                            | 14,247,192                                  | 18,958,894                  | 34,676,281                | 846,278                                               | (31,251)                                                  | 4,096,859                                                | 3,527,919                                | 771,626                        |

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 \$.....138,678.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    MARYLAND    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 155,905                                                                                                       | 158,963                     |                                                                     | 78,226                                |                                             | 6,025                       | 22,102                    |                                                       | 694                                                       | 3,648                                                    | 22,301                                   | 3,592                          |
| 2.1 Allied lines.....                                                  | 312,715                                                                                                       | 302,162                     |                                                                     | 166,883                               | 103,918                                     | 102,501                     | 68,061                    | 74                                                    | 817                                                       | 3,767                                                    | 53,687                                   | 6,739                          |
| 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.....                                      | 2,897,434                                                                                                     | 3,209,119                   |                                                                     | 1,480,062                             | 1,721,074                                   | 1,821,020                   | 1,108,250                 | 7,757                                                 | 1,953                                                     | 59,539                                                   | 362,736                                  | 67,873                         |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,667,816                                                                                                     | 1,954,407                   |                                                                     | 833,700                               | (564,010)                                   | 127,768                     | 15,768                    | 15,768                                                | 15,520                                                    | 24,223                                                   | 305,574                                  | 37,166                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,327,273                                                                                                     | 2,654,525                   |                                                                     | 1,098,982                             | 427,572                                     | 2,120,658                   | 3,021,910                 | 95,110                                                | 245,902                                                   | 970,142                                                  | 431,167                                  | 51,374                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 986,570                                                                                                       | 1,016,900                   |                                                                     | 599,931                               | 209,520                                     | 397,745                     | 288,592                   | 78,702                                                | 83,517                                                    | 17,672                                                   | 179,893                                  | 21,299                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 7,951                                                                                                         | 8,529                       |                                                                     | 4,376                                 |                                             | 436                         | 1,187                     |                                                       | 56                                                        | 200                                                      | 1,164                                    | 193                            |
| 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.....                                         | 768,519                                                                                                       | 866,656                     | (4,441)                                                             | 317,224                               | 723,631                                     | 950,164                     | 4,065,414                 | 61,715                                                | 30,794                                                    | 145,206                                                  | 73,128                                   | 15,296                         |
| 17.1 Other liability-occurrence.....                                   | 1,315,512                                                                                                     | 1,348,229                   |                                                                     | 625,194                               | 31,520                                      | 366,401                     | 921,309                   | 40,366                                                | 49,261                                                    | 106,773                                                  | 244,619                                  | 28,820                         |
| 17.2 Other liability-claims-made.....                                  | 775                                                                                                           | 774                         |                                                                     | 154                                   |                                             | 155                         | 654                       |                                                       | (85)                                                      | 651                                                      | 101                                      | 16                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 37,934                                                                                                        | 39,606                      |                                                                     | 16,127                                |                                             | 8,752                       | 25,967                    |                                                       | 1,879                                                     | 19,410                                                   | 9,887                                    | 944                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 78,050                                                                                                        | 81,985                      |                                                                     | 40,182                                | 14,722                                      | 8,098                       | 15,023                    |                                                       | 219                                                       | 4,512                                                    | 881                                      | 1,799                          |
| 19.2 Other private passenger auto liability.....                       | 643,115                                                                                                       | 663,568                     |                                                                     | 335,163                               | 444,467                                     | 526,517                     | 988,239                   | 8,344                                                 | 10,358                                                    | 35,942                                                   | 81,035                                   | 14,982                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 61,085                                                                                                        | 59,926                      |                                                                     | 30,448                                | 27,595                                      | 43,175                      | 72,360                    | 450                                                   | (1,324)                                                   | 6,854                                                    | 1,723                                    | 1,325                          |
| 19.4 Other commercial auto liability.....                              | 4,130,296                                                                                                     | 4,186,870                   |                                                                     | 1,994,413                             | 2,921,802                                   | 2,902,344                   | 4,365,308                 | 63,505                                                | (55,311)                                                  | 413,830                                                  | 737,937                                  | 91,133                         |
| 21.1 Private passenger auto physical damage.....                       | 466,930                                                                                                       | 473,584                     |                                                                     | 244,725                               | 160,668                                     | 162,608                     | 5,237                     |                                                       | (33)                                                      | 522                                                      | 52,720                                   | 10,790                         |
| 21.2 Commercial auto physical damage.....                              | 868,959                                                                                                       | 905,545                     |                                                                     | 406,206                               | 630,102                                     | 649,248                     | 59,871                    | 3,607                                                 | 3,193                                                     | 7,209                                                    | 154,790                                  | 19,052                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 13,408                                                                                                        | 14,430                      |                                                                     | 6,624                                 |                                             | (10)                        | 733                       |                                                       | 45                                                        | 266                                                      | 2,389                                    | 273                            |
| 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).....                                                    | 16,740,247                                                                                                    | 17,945,778                  | (4,441)                                                             | 8,278,620                             | 6,852,581                                   | 9,360,499                   | 15,157,985                | 375,398                                               | 387,455                                                   | 1,820,366                                                | 2,715,732                                | 372,666                        |

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 \$.....32,653.

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



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF MAINE DURING THE YEAR

19.ME

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 12,489                                                                                                        | 12,696                      |                                                                     | 2,806                                 |                                             | 625                         | 1,233                     |                                                       | 54                                                        | 180                                                      | 1,937                                    | 328                            |
| 2.1 Allied lines.....                                                  | 13,012                                                                                                        | 13,423                      |                                                                     | 2,005                                 | 12,653                                      | 18,432                      | 6,347                     |                                                       | 56                                                        | 169                                                      | 2,029                                    | 315                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (918)                                                                                                         | 5,537                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | (133)                                    | (18)                           |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             | (32)                        | 60                        |                                                       | (49)                                                      | 162                                                      |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 230,472                                                                                                       | 178,953                     |                                                                     | 131,670                               | (12,852)                                    | 919,530                     | 4,491                     | 4,990                                                 | 2,950                                                     | 40,814                                                   | 10,336                                   |                                |
| 5.2 Commercial multiple peril (liability portion).....                 | 260,139                                                                                                       | 263,527                     |                                                                     | 76,631                                | 208,179                                     | 134,908                     | 473,799                   | 259                                                   | 19,742                                                    | 109,948                                                  | 39,359                                   | 8,717                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 33,269                                                                                                        | 39,617                      |                                                                     | 22,522                                | 3,609                                       | 3,522                       | 2,159                     |                                                       | 117                                                       | 784                                                      | 5,663                                    | 1,395                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 326                                                                                                           | 322                         |                                                                     | 77                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 59                                       | 10                             |
| 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.....                                         | 13,044                                                                                                        | 12,192                      | 573                                                                 | 3,310                                 | (1,327)                                     | 3,764                       | (51)                      | 1,715                                                 | 1,462                                                     | 800                                                      |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 47,568                                                                                                        | 47,408                      |                                                                     | 26,192                                | (3,923)                                     | 32,640                      | (415)                     | 4,656                                                 | 8,306                                                     | 2,293                                                    |                                          |                                |
| 17.2 Other liability-claims-made.....                                  | 930                                                                                                           | 930                         |                                                                     | 15                                    | 177                                         | 528                         | 67                        | 343                                                   | 180                                                       | 19                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 290                                                                                                           | 445                         |                                                                     | 165                                   | 39                                          | 508                         | (119)                     | 601                                                   | 41                                                        | 20                                                       |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       | (232)                                       | 23                          | (665)                     | 700                                                   |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 107,165                                                                                                       | 129,927                     |                                                                     | 62,185                                | 3,927,362                                   | 901,543                     | 898,651                   | 54,968                                                | 39,808                                                    | 20,002                                                   | 19,082                                   | 5,387                          |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (8)                         | (33)                      |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 49,165                                                                                                        | 56,857                      |                                                                     | 14,406                                | 11,948                                      | 10,781                      | (604)                     | (87)                                                  | 572                                                       | 9,461                                                    | 2,972                                    |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 194                                                                                                           | 194                         |                                                                     | 180                                   | 2                                           | 11                          |                           | 4,098                                                 | 4,098                                                     | 3                                                        | 33                                       | 4                              |
| 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).....                                                    | 767,145                                                                                                       | 762,028                     | 573                                                                 | 342,164                               | 4,163,751                                   | 1,051,655                   | 2,338,616                 | 63,816                                                | 67,547                                                    | 142,785                                                  | 128,293                                  | 32,578                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,214.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....26182

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

19 MI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 508                                                                                                           | 3,853                       |                                                                     | 87                                    |                                             | (108)                       | 201                       |                                                       | 7                                                         | 21                                                       | 101                                      | 445                            |
| 2.1 Allied lines.....                                                  | 85,575                                                                                                        | 108,660                     |                                                                     | 28,180                                | 188,230                                     | 188,391                     | 5,605                     | 107                                                   | 282                                                       | 566                                                      | 6,562                                    | 3,500                          |
| 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).....             | 564,682                                                                                                       | 481,909                     |                                                                     | 236,751                               | 985,160                                     | 1,403,749                   | 438,739                   | 6,036                                                 | 6,739                                                     | 3,396                                                    | 108,538                                  | 7,124                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 463,086                                                                                                       | 391,070                     |                                                                     | 216,997                               | 1,010,357                                   | 1,221,553                   | 480,064                   | 15,898                                                | 40,871                                                    | 140,804                                                  | 88,224                                   | 5,888                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,365                                                                                                         | 3,024                       |                                                                     | 845                                   |                                             | (241)                       | 190                       |                                                       | 19                                                        | 38                                                       | 248                                      | (10)                           |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 278                                                                                                           | 278                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 49                                       | 6                              |
| 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.....                                         | 202,569                                                                                                       | 296,353                     | (1,861)                                                             | 85,858                                | 125,701                                     | 127,087                     | 218,356                   | 12,088                                                | 4,019                                                     | 40,046                                                   | 22,356                                   | 1,988                          |
| 17.1 Other liability-occurrence.....                                   | 214,549                                                                                                       | 186,758                     |                                                                     | 96,677                                | 28,407                                      | 1,425,491                   | 1,434,658                 |                                                       | 312                                                       | 7,171                                                    | 35,996                                   | 2,758                          |
| 17.2 Other liability-claims-made.....                                  | 27                                                                                                            | 27                          |                                                                     |                                       |                                             | 41                          | 442                       |                                                       | (295)                                                     | 796                                                      | 1                                        | 1                              |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 14,476                                                                                                        | 15,759                      |                                                                     | 9,951                                 |                                             | 2,409                       | 9,566                     |                                                       | 1,077                                                     | 5,636                                                    | 613                                      | 295                            |
| 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).....        | 131,897                                                                                                       | 113,326                     |                                                                     | 44,081                                |                                             | 33,959                      | 74,121                    |                                                       | 1,441                                                     | 9,070                                                    | 3,038                                    | 8,406                          |
| 19.4 Other commercial auto liability.....                              | 449,005                                                                                                       | 384,632                     |                                                                     | 166,901                               | 112,065                                     | 411,086                     | 420,597                   |                                                       | 4,234                                                     | 21,460                                                   | 88,047                                   | 26,721                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 331,493                                                                                                       | 285,631                     |                                                                     | 109,862                               | 211,710                                     | 307,307                     | 101,557                   | 2,004                                                 | 2,440                                                     | 1,431                                                    | 58,580                                   | 6,071                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 2,459,510                                                                                                     | 2,271,280                   | (1,861)                                                             | 996,190                               | 2,661,630                                   | 5,120,724                   | 3,184,096                 | 36,133                                                | 61,146                                                    | 230,435                                                  | 412,353                                  | 63,193                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,019.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

19.MN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 2,990                                                                                                         | 9,212                       |                                                                     | 1,211                                 |                                             | (45)                        | 1,034                     |                                                       | (185)                                                     | 124                                                      | 554                                      | 55                             |
| 2.1 Allied lines.....                                                  | 10,754                                                                                                        | 16,298                      |                                                                     | 3,701                                 |                                             | 332                         | 1,604                     |                                                       | (386)                                                     | 227                                                      | 1,989                                    | 221                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,320,178                                                                                                     | 1,308,482                   |                                                                     | 591,712                               | 1,374,205                                   | 1,467,263                   | 197,703                   | 12,430                                                | (8,631)                                                   | 22,237                                                   | 230,119                                  | 27,054                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 843,880                                                                                                       | 922,376                     |                                                                     | 371,062                               | 447,163                                     | 232,634                     | 1,530,963                 | 53,924                                                | 21,860                                                    | 529,123                                                  | 142,615                                  | 17,382                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,606                                                                                                         | 2,734                       |                                                                     | 461                                   |                                             | (17)                        | 126                       |                                                       | (15)                                                      | 61                                                       | 305                                      | 37                             |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 175                                                                                                           | 1,963                       |                                                                     | 57                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 32                                       | 4                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 496,869                                                                                                       | 622,678                     | 1,234                                                               | 248,970                               | 128,652                                     | 548,964                     | 977,311                   | 19,257                                                | 16,788                                                    | 83,526                                                   | 45,089                                   | 37,753                         |
| 17.1 Other liability-occurrence.....                                   | 878,391                                                                                                       | 866,906                     |                                                                     | 530,980                               | 96,095                                      | 272,160                     | 400,023                   | 3,332                                                 | 22,123                                                    | 76,650                                                   | 127,759                                  | 17,888                         |
| 17.2 Other liability-claims-made.....                                  | 145                                                                                                           | 227                         |                                                                     | 69                                    |                                             | 65                          | 913                       |                                                       | (643)                                                     | 1,609                                                    | 3                                        | 3                              |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 24,281                                                                                                        | 30,170                      |                                                                     | 13,700                                |                                             | 3,523                       | (2,772)                   |                                                       | 972                                                       | 15,744                                                   | 4,180                                    | 357                            |
| 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).....        | 32,433                                                                                                        | 33,323                      |                                                                     | 14,971                                | 2,520                                       | 14,098                      | 45,170                    |                                                       | (1,326)                                                   | 3,815                                                    | 795                                      | 658                            |
| 19.4 Other commercial auto liability.....                              | 1,085,996                                                                                                     | 1,102,334                   |                                                                     | 561,726                               | 270,110                                     | 990,886                     | 1,515,353                 | 9,523                                                 | (26,997)                                                  | 85,589                                                   | 190,410                                  | 22,209                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 227,770                                                                                                       | 245,358                     |                                                                     | 106,424                               | 141,806                                     | 136,105                     | 9,201                     | 1,525                                                 | 1,538                                                     | 1,807                                                    | 39,648                                   | 4,711                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 4,185                                                                                                         | 2,085                       |                                                                     | 2,100                                 |                                             | 45                          | 134                       |                                                       | 10                                                        | 31                                                       | 758                                      | 84                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,929,653                                                                                                     | 5,164,146                   | 1,234                                                               | 2,447,144                             | 2,460,551                                   | 3,666,013                   | 4,676,763                 | 99,991                                                | 25,108                                                    | 820,543                                                  | 784,256                                  | 128,416                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....5,666.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR

19.MO

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF   MISSISSIPPI   DURING THE YEAR

19.MS

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 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.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          | (200)                          |
| 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                                        | (200)                          |

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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    NORTH CAROLINA    DURING THE YEAR

19.NC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 18,634                                                                                                        | 15,083                      |                                                                     | 11,679                                |                                             | (665)                       | 941                       |                                                       | (49)                                                      | 128                                                      | 3,519                                    | 455                            |
| 2.1 Allied lines.....                                                  | 180,219                                                                                                       | 187,438                     |                                                                     | 60,123                                |                                             | (595)                       | 10,043                    |                                                       | 28                                                        | 1,178                                                    | 30,210                                   | 7,512                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,707,584                                                                                                     | 1,873,261                   |                                                                     | 489,647                               | 646,590                                     | 404,382                     | 107,474                   | 23,012                                                | 28,650                                                    | 18,363                                                   | 202,158                                  | 42,647                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 688,948                                                                                                       | 734,512                     |                                                                     | 289,009                               | 121,778                                     | 179,906                     | 586,794                   | 5,395                                                 | 68,924                                                    | 212,700                                                  | 122,819                                  | 17,371                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 150,544                                                                                                       | 113,116                     |                                                                     | 76,161                                |                                             | 994                         | 7,310                     |                                                       | 701                                                       | 1,597                                                    | 34,129                                   | 3,417                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 274                                                                                                           | 484                         |                                                                     | 174                                   |                                             |                             |                           |                                                       |                                                           |                                                          | 273                                      | 6                              |
| 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.....                                         | 189,752                                                                                                       | 261,904                     | (7,798)                                                             | 69,335                                | 501,652                                     | (570,244)                   | 3,857,096                 | 43,393                                                | 7,636                                                     | 82,586                                                   | 13,688                                   | 10,992                         |
| 17.1 Other liability-occurrence.....                                   | 385,950                                                                                                       | 505,298                     |                                                                     | 171,820                               | 16,731                                      | 94,504                      | 253,017                   | 82                                                    | 17,525                                                    | 57,914                                                   | 83,631                                   | 8,376                          |
| 17.2 Other liability-claims-made.....                                  | 1,920                                                                                                         | 2,064                       |                                                                     | 914                                   |                                             | 383                         | 1,037                     |                                                       | 237                                                       | 535                                                      | 380                                      | 71                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 31,107                                                                                                        | 37,305                      |                                                                     | 5,803                                 |                                             | 3,659                       | 27,388                    |                                                       | 3,688                                                     | 17,211                                                   | 5,052                                    | 983                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 7,226                                                                                                         | 11,313                      |                                                                     | 856                                   | 9,800                                       | 9,629                       | 4,798                     |                                                       | 121                                                       | 503                                                      | 825                                      | 508                            |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 817,983                                                                                                       | 904,371                     |                                                                     | 363,386                               | 357,817                                     | 861,655                     | 1,080,707                 | 4,496                                                 | (4,233)                                                   | 81,406                                                   | 173,433                                  | 28,895                         |
| 21.1 Private passenger auto physical damage.....                       | 4,174                                                                                                         | 8,580                       |                                                                     | 829                                   | 976                                         | 955                         | (223)                     |                                                       |                                                           | 9                                                        | 421                                      | 417                            |
| 21.2 Commercial auto physical damage.....                              | 222,334                                                                                                       | 235,764                     |                                                                     | 102,686                               | 143,864                                     | 144,573                     | 9,850                     |                                                       | 58                                                        | 1,709                                                    | 46,682                                   | 7,612                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 5,313                                                                                                         | 5,248                       |                                                                     | 2,821                                 |                                             | 149                         | 434                       |                                                       | 21                                                        | 97                                                       | 727                                      | 124                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,411,962                                                                                                     | 4,895,741                   | (7,798)                                                             | 1,645,243                             | 1,799,208                                   | 1,129,285                   | 5,946,666                 | 76,378                                                | 123,307                                                   | 475,936                                                  | 717,947                                  | 129,386                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,329.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    NORTH DAKOTA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               | 52                          |                                                                     |                                       |                                             | (11)                        | 4                         |                                                       | (2)                                                       | 1                                                        |                                          |                                |
| 2.1 Allied lines.....                                                  | 141,447                                                                                                       | 280,790                     |                                                                     |                                       | 44,539                                      | 33,123                      | 11,941                    |                                                       | (815)                                                     | 2,072                                                    | 31,446                                   | 3,582                          |
| 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).....             | 209,886                                                                                                       | 266,977                     |                                                                     | 125,312                               | 40,903                                      | 34,112                      | 19,594                    | 2,269                                                 | 1,774                                                     | 4,597                                                    | 39,689                                   | 5,978                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 99,811                                                                                                        | 129,467                     |                                                                     | 57,091                                | 29,600                                      | 457,561                     | 599,881                   | 26,313                                                | 8,420                                                     | 92,096                                                   | 21,191                                   | 3,053                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 158                         |                                                                     |                                       |                                             | (55)                        | 16                        |                                                       | (20)                                                      | 18                                                       | 2                                        |                                |
| 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.....                                         |                                                                                                               | 220                         | 23                                                                  |                                       |                                             | (25)                        | 19                        |                                                       | 4                                                         | 14                                                       |                                          |                                |
| 17.1 Other liability-occurrence.....                                   | 43,471                                                                                                        | 60,953                      |                                                                     | 22,968                                |                                             | 4,529                       | 29,560                    |                                                       | (1,792)                                                   | 7,126                                                    | 8,183                                    | 1,404                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 20                          | 62                        |                                                       | (89)                                                      | 172                                                      |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 295                                                                                                           | 435                         |                                                                     | 147                                   |                                             | 121                         | 1,258                     |                                                       | (682)                                                     | 1,806                                                    | 37                                       | 24                             |
| 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).....        | 157                                                                                                           | 769                         |                                                                     | 83                                    |                                             | (503)                       | 1,564                     |                                                       | (426)                                                     | 356                                                      | 5                                        | 6                              |
| 19.4 Other commercial auto liability.....                              | 26,217                                                                                                        | 47,944                      |                                                                     | 13,536                                | 115,423                                     | (62,518)                    | 2,053,139                 |                                                       | (9,534)                                                   | 8,127                                                    | 5,008                                    | 903                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 4,284                                                                                                         | 11,753                      |                                                                     | 988                                   | 5,657                                       | 5,127                       | (1,104)                   |                                                       | (76)                                                      | 211                                                      | 676                                      | 264                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               | 78                          |                                                                     |                                       |                                             | (7)                         | 1                         |                                                       |                                                           | 2                                                        |                                          |                                |
| 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).....                                                    | 525,568                                                                                                       | 799,596                     | 23                                                                  | 220,125                               | 236,122                                     | 471,474                     | 2,715,935                 | 28,582                                                | (3,238)                                                   | 116,598                                                  | 106,237                                  | 15,214                         |

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 \$.....789.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF NEBRASKA    DURING THE YEAR

19.NE

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             | (13)                        | 6                         |                                                       | (5)                                                       | 3                                                        |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (24)                        | 11                        |                                                       | (9)                                                       | 5                                                        |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 61,698                                                                                                        | 71,248                      |                                                                     | 26,797                                | 14,678                                      | 10,978                      | 6,566                     | 356                                                   | (1,004)                                                   | 2,276                                                    | 8,772                                    | 1,530                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 48,209                                                                                                        | 49,010                      |                                                                     | 15,384                                | 77,611                                      | (56,657)                    | 460,190                   | 25,748                                                | (12,372)                                                  | 112,126                                                  | 7,306                                    | 1,392                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,050                                                                                                         | 1,032                       |                                                                     | 371                                   |                                             | 8                           | 54                        |                                                       | 1                                                         | 14                                                       | 187                                      |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 84                                                                                                            | 46                          |                                                                     | 38                                    |                                             |                             |                           |                                                       |                                                           |                                                          | 6                                        | 2                              |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 19,016                                                                                                        | 15,994                      | (852)                                                               | 6,393                                 | (16,037)                                    | 53,467                      |                           | (9,276)                                               | 23,291                                                    | 1,712                                                    | 108                                      |                                |
| 17.1 Other liability-occurrence.....                                   | 47,274                                                                                                        | 44,309                      |                                                                     | 16,363                                | 7,309                                       | 18,044                      |                           | (2,910)                                               | 7,492                                                     | 7,393                                                    | 635                                      |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       | 4                                           | 9                           |                           | (10)                                                  | 21                                                        |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | (52)                                                                                                          | 783                         |                                                                     |                                       | 125                                         | 899                         |                           | (187)                                                 | 1,037                                                     | (5)                                                      | (12)                                     |                                |
| 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.....                              | 41,163                                                                                                        | 39,119                      |                                                                     | 14,097                                | 594                                         | 44,745                      |                           | (11,458)                                              | 8,453                                                     | 6,753                                                    | 2,338                                    |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 2,629                                                                                                         | 2,938                       |                                                                     | 714                                   | 15,701                                      | 19,673                      | 3,083                     | 6,728                                                 | 6,651                                                     | 136                                                      | 435                                      | 364                            |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 1                           |                           |                                                       | (1)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 221,071                                                                                                       | 224,479                     | (852)                                                               | 80,157                                | 107,990                                     | (34,039)                    | 587,074                   | 32,832                                                | (30,580)                                                  | 154,854                                                  | 32,559                                   | 6,357                          |

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 \$.....309.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    NEW HAMPSHIRE    DURING THE YEAR

19.NH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 18,466                                                                                                        | 18,573                      |                                                                     | 7,724                                 |                                             | 846                         | 3,374                     |                                                       | 41                                                        | 626                                                      | 1,867                                    | 477                            |
| 2.1 Allied lines.....                                                  | 25,462                                                                                                        | 25,636                      |                                                                     | 11,379                                |                                             | 1,145                       | 4,251                     |                                                       | 89                                                        | 749                                                      | 2,904                                    | 572                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (12,655)                                                                                                      | 59,797                      |                                                                     |                                       |                                             |                             | 4,000                     |                                                       |                                                           | 160                                                      | (1,045)                                  | (252)                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 292,922                                                                                                       | 311,759                     |                                                                     | 154,687                               | 56,430                                      | 119,040                     | 106,870                   | 1,592                                                 | 269                                                       | 8,013                                                    | 34,036                                   | 8,284                          |
| 5.1 Commercial multiple peril (non-liability portion).....             | 140,796                                                                                                       | 139,166                     |                                                                     | 51,995                                | 167,950                                     | 179,450                     | 28,239                    | 5,757                                                 | 5,527                                                     | 3,352                                                    | 25,610                                   | 3,891                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 111,177                                                                                                       | 126,685                     |                                                                     | 49,793                                | 379,751                                     | (78,873)                    | 148,713                   | 5,713                                                 | (26,803)                                                  | 126,755                                                  | 21,459                                   | 2,451                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 64,109                                                                                                        | 80,756                      |                                                                     | 41,287                                |                                             | (14,075)                    | 6,283                     |                                                       | 246                                                       | 1,752                                                    | 10,963                                   | 1,691                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 4,071                                                                                                         | 3,962                       |                                                                     | 2,048                                 |                                             | 249                         | 699                       |                                                       | 23                                                        | 122                                                      | 493                                      | 150                            |
| 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.....                                         | 88,408                                                                                                        | 77,453                      | (578)                                                               | 27,687                                | 33,767                                      | (403,959)                   | 1,795,671                 | 2,979                                                 | (42,157)                                                  | 95,176                                                   | 9,704                                    | 15,213                         |
| 17.1 Other liability-occurrence.....                                   | 128,424                                                                                                       | 135,185                     |                                                                     | 52,840                                | 13,500                                      | 23,439                      | 89,919                    |                                                       | (4,106)                                                   | 15,375                                                   | 22,461                                   | 3,268                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (228)                       | 1,006                     |                                                       | (530)                                                     | 1,420                                                    | 1                                        |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 863                                                                                                           | 1,578                       |                                                                     | 517                                   |                                             | 183                         | 1,805                     |                                                       | (391)                                                     | 1,943                                                    | 162                                      | 15                             |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 103,670                                                                                                       | 115,410                     |                                                                     | 57,050                                | 53,341                                      | 109,756                     | 169,903                   | 595                                                   | (771)                                                     | 8,508                                                    | 12,425                                   | 2,723                          |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 225,968                                                                                                       | 212,519                     |                                                                     | 101,479                               | 73,206                                      | 93,459                      | 208,948                   | 1,108                                                 | (36,496)                                                  | 33,377                                                   | 38,816                                   | 5,718                          |
| 21.1 Private passenger auto physical damage.....                       | 105,396                                                                                                       | 113,338                     |                                                                     | 55,929                                | 71,992                                      | 70,314                      | (1,833)                   |                                                       | (20)                                                      | 138                                                      | 12,775                                   | 2,852                          |
| 21.2 Commercial auto physical damage.....                              | 71,492                                                                                                        | 65,482                      |                                                                     | 24,054                                | 24,319                                      | 29,165                      | 4,070                     |                                                       | (6)                                                       | 496                                                      | 9,642                                    | 1,840                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 509                                                                                                           | 500                         |                                                                     | 421                                   |                                             | 35                          | 31                        |                                                       | (2)                                                       | 15                                                       | 98                                       | 24                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,369,078                                                                                                     | 1,487,799                   | (578)                                                               | 638,890                               | 874,256                                     | 129,946                     | 2,571,949                 | 17,744                                                | (105,087)                                                 | 297,977                                                  | 202,371                                  | 48,917                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....9,050.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182    BUSINESS IN THE STATE OF NEW JERSEY DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 17,034                                                                                                        | 21,612                      |                                                                     | 8,972                                 |                                             | (321)                       | 1,108                     |                                                       | (34)                                                      | 147                                                      | 4,257                                    | 461                            |
| 2.1 Allied lines.....                                                  | 232,570                                                                                                       | 245,699                     |                                                                     | 110,393                               |                                             | (2,328)                     | 12,608                    |                                                       | 53                                                        | 1,484                                                    | 50,578                                   | 8,041                          |
| 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).....             | 650,095                                                                                                       | 676,463                     |                                                                     | 326,493                               | 250,872                                     | 243,002                     | 86,088                    | 22,338                                                | 22,546                                                    | 6,286                                                    | 131,033                                  | 21,681                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 2,001,435                                                                                                     | 2,265,658                   |                                                                     | 928,839                               | 502,658                                     | 3,777,223                   | 9,068,737                 | 353,425                                               | 658,806                                                   | 984,732                                                  | 436,349                                  | 53,854                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 183,252                                                                                                       | 175,111                     |                                                                     | 93,107                                |                                             | 905                         | 11,151                    | 10,091                                                | 11,039                                                    | 2,638                                                    | 45,076                                   | 5,554                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 9,860                                                                                                         | 9,760                       |                                                                     | 3,325                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 1,712                                    | 260                            |
| 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.....                                         | 2,977,083                                                                                                     | 3,600,195                   | 87,832                                                              | 1,183,788                             | 890,439                                     | 1,862,852                   | 5,800,986                 | 132,389                                               | 129,533                                                   | 383,735                                                  | 261,749                                  | 133,092                        |
| 17.1 Other liability-occurrence.....                                   | 1,225,449                                                                                                     | 1,143,789                   |                                                                     | 484,859                               | 1,295                                       | 103,767                     | 455,761                   | (14,933)                                              | 7,582                                                     | 55,231                                                   | 228,064                                  | 35,876                         |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 18                          | 48                        |                                                       | (5)                                                       | 40                                                       | 75                                       |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 54,914                                                                                                        | 40,949                      |                                                                     | 21,505                                |                                             | 17,341                      | 25,478                    |                                                       | 5,851                                                     | 13,666                                                   | 12,433                                   | 1,324                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,472,465                                                                                                     | 599,523                     |                                                                     | 872,942                               | 16,493                                      | 189,345                     | 172,852                   |                                                       | 11,023                                                    | 11,023                                                   | 6,767                                    | 38,383                         |
| 19.2 Other private passenger auto liability.....                       | 2,675,082                                                                                                     | 1,088,552                   |                                                                     | 1,586,531                             | 153,214                                     | 1,024,878                   | 871,664                   | 119                                                   | 20,137                                                    | 20,018                                                   | 629,103                                  | 69,843                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 26,394                                                                                                        | 44,546                      |                                                                     | 11,333                                | 43,353                                      | 96,357                      | 102,340                   |                                                       | 441                                                       | 3,934                                                    | 783                                      | 655                            |
| 19.4 Other commercial auto liability.....                              | 2,711,162                                                                                                     | 4,218,163                   |                                                                     | 1,225,504                             | 1,450,665                                   | 3,730,565                   | 4,590,326                 | 29,111                                                | 64,476                                                    | 318,669                                                  | 503,699                                  | 95,611                         |
| 21.1 Private passenger auto physical damage.....                       | 1,712,563                                                                                                     | 700,153                     |                                                                     | 1,012,411                             | 551,038                                     | 609,984                     | 58,946                    | 620                                                   | 1,001                                                     | 380                                                      | 262,101                                  | 44,546                         |
| 21.2 Commercial auto physical damage.....                              | 338,747                                                                                                       | 622,261                     |                                                                     | 145,372                               | 381,986                                     | 377,249                     | 10,806                    | 418                                                   | 1,029                                                     | 3,774                                                    | 64,939                                   | 12,221                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 977                                                                                                           | 1,471                       |                                                                     | 731                                   |                                             | (28)                        | 59                        |                                                       | 7                                                         | 24                                                       | 402                                      | 21                             |
| 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).....                                                    | 16,289,082                                                                                                    | 15,453,905                  | 87,832                                                              | 8,016,105                             | 4,242,013                                   | 12,030,809                  | 21,268,958                | 533,578                                               | 933,485                                                   | 1,805,781                                                | 2,639,120                                | 521,423                        |

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 \$.....17,313.  
(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)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF NEW YORK DURING THE YEAR

19.NY

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 1,210,165                                                                                                     | 1,334,033              |                                                                | 596,062                          | 239,825                                | 561,558                | 522,744              | 26,118                                           | 36,365                                               | 52,952                                             | 174,866                            | 27,911                   |
| 2.1 Allied lines.....                                                  | 2,669,092                                                                                                     | 2,532,899              |                                                                | 1,283,996                        | 254,884                                | 266,826                | 790,687              | 64,073                                           | 66,297                                               | 48,553                                             | 454,948                            | 58,240                   |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 | (66,072)                                                                                                      | 1,081,126              |                                                                |                                  | 1,002,511                              | 810,049                | 401,021              |                                                  | (4,099)                                              | 7,641                                              | 2,651                              | (1,309)                  |
| 2.4 Private crop.....                                                  |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      | 9,064,407                                                                                                     | 9,959,734              |                                                                | 4,560,395                        | 2,236,555                              | 2,023,760              | 5,396,971            | 327,968                                          | 297,552                                              | 205,057                                            | 1,059,418                          | 208,912                  |
| 5.1 Commercial multiple peril (non-liability portion).....             | 14,706,425                                                                                                    | 16,737,604             |                                                                | 7,297,117                        | 6,060,086                              | 7,337,350              | 5,435,453            | 280,098                                          | 282,524                                              | 272,901                                            | 2,812,191                          | 345,854                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 53,730,584                                                                                                    | 60,750,025             |                                                                | 22,880,143                       | 29,874,459                             | 35,020,425             | 172,007,504          | 6,099,774                                        | 6,241,315                                            | 33,589,827                                         | 9,660,768                          | 1,293,750                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 4,146,716                                                                                                     | 4,482,193              |                                                                | 2,189,504                        | 2,426,654                              | 1,908,872              | 1,109,534            | 189,765                                          | 210,466                                              | 73,756                                             | 786,451                            | 92,483                   |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 204,942                                                                                                       | 214,464                |                                                                | 101,597                          |                                        | 92                     | 398                  |                                                  | 5                                                    | 79                                                 | 41,642                             | 4,840                    |
| 13. Group accident and health (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         | 1,751,273                                                                                                     | 2,154,363              | 102,035                                                        | 691,421                          | 978,190                                | (526,441)              | 14,128,714           | 96,789                                           | (88,810)                                             | 637,988                                            | 158,603                            | 139,955                  |
| 17.1 Other liability-occurrence.....                                   | 18,885,539                                                                                                    | 20,723,327             |                                                                | 8,639,995                        | 18,233,879                             | 20,448,374             | 89,435,757           | 930,904                                          | 219,313                                              | 2,808,735                                          | 3,527,181                          | 445,742                  |
| 17.2 Other liability-claims-made.....                                  | 67,992                                                                                                        | 71,330                 |                                                                | 28,092                           |                                        | (79,325)               | 202,906              | 667                                              | 2,881                                                | 110,401                                            | 13,305                             | 1,597                    |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 103,813                                                                                                       | 241,134                |                                                                | 75,735                           | 15,958                                 | (174,583)              | 1,416,459            | 39,592                                           | 7,556                                                | 340,279                                            | 13,156                             | 3,731                    |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 27,184                                                                                                        | 31,256                 |                                                                | 14,522                           | 4,209                                  | (70,778)               | 73,428               |                                                  | (3,053)                                              | 5,523                                              | 303                                | 555                      |
| 19.2 Other private passenger auto liability.....                       | 88,274                                                                                                        | 104,096                |                                                                | 48,554                           | 4,268                                  | 23,228                 | 160,660              | 13,437                                           | 2,519                                                | 19,229                                             | 12,907                             | 1,857                    |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 599,342                                                                                                       | 648,388                |                                                                | 247,629                          | 375,884                                | 346,039                | 966,561              | 23,613                                           | (7,575)                                              | 74,050                                             | 30,674                             | 13,111                   |
| 19.4 Other commercial auto liability.....                              | 20,883,848                                                                                                    | 21,870,437             |                                                                | 9,520,540                        | 14,624,147                             | 18,249,125             | 43,350,384           | 725,565                                          | 1,290                                                | 1,551,073                                          | 4,030,512                          | 469,478                  |
| 21.1 Private passenger auto physical damage.....                       | 59,332                                                                                                        | 71,729                 |                                                                | 33,163                           | (4,981)                                | (3,411)                | (1,974)              |                                                  | (36)                                                 | 119                                                | 6,758                              | 1,301                    |
| 21.2 Commercial auto physical damage.....                              | 2,514,740                                                                                                     | 2,523,169              |                                                                | 1,089,903                        | 1,090,589                              | 1,023,126              | 34,735               | 23,839                                           | 24,284                                               | 17,922                                             | 459,494                            | 55,212                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  | (35,186)                               | (35,186)               | 100,000              | 16,299                                           | 16,299                                               |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 23,993                                                                                                        | 25,226                 |                                                                | 10,472                           | 17,257                                 | 17,371                 | 1,344                |                                                  | 71                                                   | 455                                                | 4,082                              | 558                      |
| 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).....                                                    | 130,671,589                                                                                                   | 145,556,533            | 102,035                                                        | 59,308,840                       | 77,399,188                             | 87,146,471             | 335,533,286          | 8,858,501                                        | 7,305,164                                            | 39,816,540                                         | 23,249,910                         | 3,163,778                |

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 \$.....222,431.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF OHIO DURING THE YEAR

19.OH

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 2,207                                                                                                         | 3,777                       |                                                                     | 684                                   |                                             | (672)                       | 288                       |                                                       | (82)                                                      | 71                                                       | 395                                      | 87                             |
| 2.1 Allied lines.....                                                  | 80,496                                                                                                        | 64,510                      |                                                                     | 38,998                                |                                             | 754                         | 3,858                     |                                                       | (1)                                                       | 415                                                      | 17,003                                   | 4,979                          |
| 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.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             | (1)                         | 1                         |                                                       |                                                           | 1                                                        |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 296,477                                                                                                       | 282,702                     |                                                                     | 110,828                               | (26,173)                                    | (29,460)                    | 18,746                    | 160                                                   | (693)                                                     | 3,395                                                    | 49,656                                   | 9,443                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 216,704                                                                                                       | 213,261                     |                                                                     | 96,641                                |                                             | 99,974                      | 429,723                   | 4,944                                                 | (19,980)                                                  | 179,957                                                  | 30,754                                   | 9,074                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 6,485                                                                                                         | 3,243                       |                                                                     | 4,090                                 |                                             | 286                         | 356                       |                                                       | 15                                                        | 51                                                       | 1,189                                    | 146                            |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 3,556                                                                                                         | 2,401                       |                                                                     | 1,500                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 569                                      | 104                            |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 1,294                                                                                                         | 2,058                       | 3                                                                   | 246                                   | (356)                                       | 446                         |                           |                                                       | (107)                                                     | 429                                                      | 84                                       | 99                             |
| 17.1 Other liability-occurrence.....                                   | 117,389                                                                                                       | 154,254                     |                                                                     | 38,330                                |                                             | 20,760                      | 65,474                    |                                                       | 431                                                       | 20,607                                                   | 21,655                                   | 5,976                          |
| 17.2 Other liability-claims-made.....                                  | 2,003                                                                                                         | 2,094                       |                                                                     | 1,202                                 |                                             | 481                         | 949                       |                                                       | 234                                                       | 507                                                      | 353                                      | 45                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 8,157                                                                                                         | 14,117                      |                                                                     | 1,720                                 |                                             | 3,295                       | 6,076                     |                                                       | 1,270                                                     | 3,956                                                    | 1,401                                    | 152                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (1)                         |                           |                                                       | (3)                                                       | 2                                                        |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 437,170                                                                                                       | 519,525                     |                                                                     | 161,151                               | 121,938                                     | 298,015                     | 537,328                   | 4,267                                                 | (6,974)                                                   | 50,709                                                   | 67,867                                   | 22,418                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (15)                        | (22)                      |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 134,462                                                                                                       | 156,467                     |                                                                     | 49,922                                | 97,448                                      | 98,815                      | 6,439                     | 115                                                   | 152                                                       | 1,107                                                    | 21,197                                   | 8,108                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 501                                                                                                           | 311                         |                                                                     | 239                                   | (30)                                        | 4                           | 26                        |                                                       |                                                           | 6                                                        | 89                                       | 62                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 1,306,901                                                                                                     | 1,418,720                   | 3                                                                   | 505,551                               | 193,183                                     | 491,879                     | 1,069,688                 | 9,486                                                 | (25,738)                                                  | 261,213                                                  | 212,212                                  | 60,693                         |

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 \$.....1,977.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                        | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | Direct Premiums Written                                                                                       | Direct Premiums Earned |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 1. Fire.....                                                           | 221,662                                                                                                       | 221,013                |                                                                | 116,778                          | 13,490                                 | 14,168                 | 12,795               |                                                  | 184                                                  | 1,306                                              | 39,905                             | 4,895                    |
| 2.1 Allied lines.....                                                  | 2,707,948                                                                                                     | 2,490,387              |                                                                | 1,234,557                        | 480,312                                | 303,154                | 208,761              | 12,247                                           | 14,871                                               | 14,432                                             | 553,976                            | 63,715                   |
| 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.....                                      | 6,716,488                                                                                                     | 7,566,862              |                                                                | 3,561,780                        | 3,078,507                              | 2,570,801              | 2,466,483            | 114,460                                          | 84,673                                               | 165,502                                            | 763,290                            | 152,029                  |
| 5.1 Commercial multiple peril (non-liability portion).....             | 5,846,802                                                                                                     | 6,220,218              |                                                                | 2,385,593                        | 3,194,320                              | 2,854,896              | 1,160,905            | 34,150                                           | 55,179                                               | 87,022                                             | 1,057,196                          | 133,795                  |
| 5.2 Commercial multiple peril (liability portion).....                 | 7,342,893                                                                                                     | 7,835,424              |                                                                | 3,035,676                        | 1,090,091                              | 5,408,833              | 9,169,243            | 179,948                                          | 969,939                                              | 2,224,938                                          | 1,353,243                          | 164,414                  |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  | 6,577,732                                                                                                     | 6,730,074              |                                                                | 3,082,081                        | 2,452,807                              | 2,480,235              | 475,203              | 9,264                                            | 49,562                                               | 98,592                                             | 1,240,402                          | 144,761                  |
| 10. Financial guaranty.....                                            |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    | 82,320                                                                                                        | 73,330                 |                                                                | 30,659                           |                                        | 379                    | 1,330                |                                                  | 35                                                   | 249                                                | (9,737)                            | 1,914                    |
| 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.....                                         | 5,862,770                                                                                                     | 6,393,513              | 27,441                                                         | 2,399,687                        | 2,123,018                              | 1,329,258              | 5,283,811            | 212,629                                          | 228,559                                              | 603,221                                            | 597,524                            | 187,396                  |
| 17.1 Other liability-occurrence.....                                   | 6,684,188                                                                                                     | 6,791,560              |                                                                | 2,942,958                        | 46,560                                 | 1,215,815              | 2,884,481            | 25,718                                           | 136,111                                              | 285,709                                            | 1,179,991                          | 149,228                  |
| 17.2 Other liability-claims-made.....                                  | 17,854                                                                                                        | 17,721                 |                                                                | 9,303                            |                                        | 4,068                  | 9,978                |                                                  | 1,997                                                | 5,284                                              | 2,969                              | 396                      |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            | 103,379                                                                                                       | 142,122                |                                                                | 64,790                           | 5,000                                  | (8,836)                | 97,580               | 3,523                                            | 19,988                                               | 47,835                                             | 20,050                             | 2,245                    |
| 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).....        | 529,131                                                                                                       | 581,374                |                                                                | 252,273                          | 15,953                                 | 88,065                 | 453,188              | 578                                              | 4,780                                                | 56,231                                             | 14,744                             | 11,570                   |
| 19.4 Other commercial auto liability.....                              | 17,152,299                                                                                                    | 16,815,163             |                                                                | 7,785,308                        | 5,755,985                              | 10,612,166             | 20,821,760           | 409,032                                          | 502,105                                              | 1,297,464                                          | 3,172,317                          | 378,760                  |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 21.2 Commercial auto physical damage.....                              | 4,511,719                                                                                                     | 3,990,226              |                                                                | 2,220,736                        | 2,192,946                              | 2,184,745              | 284,084              | 10,710                                           | 14,691                                               | 24,389                                             | 718,553                            | 98,119                   |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 23. Fidelity.....                                                      |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    | 2                        |
| 24. Surety.....                                                        |                                                                                                               |                        |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 26. Burglary and theft.....                                            | 35,049                                                                                                        | 31,548                 |                                                                | 17,368                           |                                        | 50,127                 | 51,776               |                                                  | 176                                                  | 477                                                | 6,342                              | 743                      |
| 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).....                                                    | 64,392,234                                                                                                    | 65,900,535             | 27,441                                                         | 29,139,547                       | 20,448,989                             | 29,107,874             | 43,381,378           | 1,012,259                                        | 2,082,850                                            | 4,912,651                                          | 10,710,765                         | 1,493,982                |

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 \$.....146,639.

Extraordinary medical benefit premiums of \$25,224.

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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF RHODE ISLAND DURING THE YEAR

19.RI

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 20,489                                                                                                        | 18,808                      |                                                                     | 10,781                                |                                             | (1,168)                     | 2,477                     |                                                       | (1,002)                                                   | 841                                                      | 3,806                                    | 411                            |
| 2.1 Allied lines.....                                                  | 247,476                                                                                                       | 259,956                     |                                                                     | 109,524                               | (70,504)                                    | (57,519)                    | 35,485                    | 6,328                                                 | 5,032                                                     | 2,618                                                    | 54,986                                   | 4,463                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | (26,458)                                                                                                      | 134,350                     |                                                                     |                                       | 29,367                                      | 29,317                      | 2,603                     |                                                       | (2)                                                       | 104                                                      | (2,531)                                  | (1,026)                        |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      | 3,835,021                                                                                                     | 4,029,110                   |                                                                     | 1,880,997                             | 1,625,361                                   | 1,429,870                   | 1,087,088                 | 20,567                                                | 8,039                                                     | 81,072                                                   | 472,606                                  | 81,015                         |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,858,525                                                                                                     | 1,934,741                   |                                                                     | 974,821                               | 1,209,555                                   | 1,560,203                   | 546,402                   | 26,268                                                | 28,644                                                    | 38,688                                                   | 337,482                                  | 38,913                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,917,327                                                                                                     | 2,042,005                   |                                                                     | 927,565                               | 598,060                                     | 846,647                     | 2,938,875                 | 126,686                                               | 47,992                                                    | 1,018,640                                                | 342,438                                  | 39,223                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 171,229                                                                                                       | 182,675                     |                                                                     | 86,718                                | 30,328                                      | 30,242                      | 18,679                    |                                                       | 628                                                       | 4,413                                                    | 28,785                                   | 3,698                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 30,132                                                                                                        | 30,308                      |                                                                     | 13,165                                |                                             | 564                         | 1,903                     |                                                       | 43                                                        | 353                                                      | 5,276                                    | 652                            |
| 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.....                                         | 115,852                                                                                                       | 141,946                     | (273)                                                               | 25,784                                | 40,537                                      | 3,284                       | 126,365                   | 5,467                                                 | 4,409                                                     | 16,887                                                   | 13,282                                   | 11,138                         |
| 17.1 Other liability-occurrence.....                                   | 638,689                                                                                                       | 754,922                     |                                                                     | 303,206                               | 25,627                                      | 799,112                     | 1,894,250                 | 27,676                                                | (537)                                                     | 179,972                                                  | 118,082                                  | 13,312                         |
| 17.2 Other liability-claims-made.....                                  | 7,158                                                                                                         | 8,467                       |                                                                     | 2,953                                 |                                             | 1,575                       | 5,589                     |                                                       | (176)                                                     | 4,731                                                    | 1,236                                    | 194                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 14,540                                                                                                        | 45,461                      |                                                                     | 8,722                                 | 40,000                                      | 25,627                      | 21,949                    | 2,431                                                 | 4,393                                                     | 17,984                                                   | 2,729                                    | 311                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       | (153)                                       | (248)                       |                           |                                                       | (2,149)                                                   | 1,843                                                    | 152                                      |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 1,174,174                                                                                                     | 1,305,762                   |                                                                     | 552,810                               | 1,917,174                                   | 776,218                     | 1,952,043                 | 12,872                                                | (32,560)                                                  | 125,735                                                  | 211,620                                  | 24,919                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (77)                        | (161)                     |                                                       |                                                           |                                                          | 125                                      |                                |
| 21.2 Commercial auto physical damage.....                              | 293,716                                                                                                       | 304,344                     |                                                                     | 148,594                               | 182,259                                     | 172,676                     | 10,813                    | 2,937                                                 | 3,076                                                     | 2,080                                                    | 52,741                                   | 6,444                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 886                                                                                                           | 1,590                       |                                                                     | 788                                   | (10,391)                                    | (10,391)                    | 57                        |                                                       | (10)                                                      | 35                                                       | 160                                      | 18                             |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 10,298,756                                                                                                    | 11,194,445                  | (273)                                                               | 5,046,428                             | 5,617,220                                   | 5,605,932                   | 8,644,417                 | 231,232                                               | 65,820                                                    | 1,495,996                                                | 1,642,975                                | 223,685                        |

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 \$.....32,919.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    SOUTH CAROLINA    DURING THE YEAR

19.SC

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 11,765                                                                                                        | 13,106                      |                                                                     | 3,715                                 |                                             | (48)                        | 1,553                     |                                                       | (34)                                                      | 100                                                      | 2,347                                    | 552                            |
| 2.1 Allied lines.....                                                  | 148,778                                                                                                       | 145,360                     |                                                                     | 77,013                                | 30,704                                      | 33,868                      | 16,970                    |                                                       | (117)                                                     | 1,015                                                    | 29,515                                   | 4,670                          |
| 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).....             | 848,540                                                                                                       | 1,008,289                   |                                                                     | 414,853                               | 314,334                                     | 22,383                      | 158,869                   | 11,320                                                | 11,755                                                    | 16,699                                                   | 133,610                                  | 34,879                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 663,798                                                                                                       | 654,868                     |                                                                     | 302,014                               | 442,581                                     | (617,855)                   | 791,208                   | 53,522                                                | 76,043                                                    | 253,498                                                  | 117,753                                  | 20,575                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 342,937                                                                                                       | 366,392                     |                                                                     | 133,179                               | 189,601                                     | 189,805                     | 19,663                    |                                                       | 1,509                                                     | 6,249                                                    | 64,143                                   | 10,851                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 52,447                                                                                                        | 67,239                      |                                                                     | 36,485                                |                                             |                             |                           |                                                       |                                                           |                                                          | 9,885                                    | 5,171                          |
| 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.....                                         | 375,964                                                                                                       | 426,576                     | (4,837)                                                             | 84,142                                | 272,247                                     | 141,107                     | 1,001,849                 | 49,249                                                | 24,861                                                    | 88,840                                                   | 31,570                                   | 32,502                         |
| 17.1 Other liability-occurrence.....                                   | 524,373                                                                                                       | 565,647                     |                                                                     | 217,282                               | 14,626                                      | 64,969                      | 417,328                   | 13,949                                                | 24,939                                                    | 100,896                                                  | 94,049                                   | 17,670                         |
| 17.2 Other liability-claims-made.....                                  | (4,265)                                                                                                       | 1,084                       |                                                                     | 164                                   |                                             | (430)                       | 2,330                     |                                                       | (272)                                                     | 2,082                                                    | (455)                                    | (190)                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 60,703                                                                                                        | 119,736                     |                                                                     | 17,124                                | 6,000                                       | 6,451                       | 81,090                    | 8,869                                                 | 18,865                                                    | 49,178                                                   | 12,052                                   | 1,029                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 688                                                                                                           | 688                         |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 7                                        | 16                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 787,151                                                                                                       | 861,892                     |                                                                     | 290,603                               | 336,322                                     | 461,349                     | 742,054                   | 2,667                                                 | (17,169)                                                  | 79,793                                                   | 142,472                                  | 27,557                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 246,842                                                                                                       | 262,008                     |                                                                     | 74,887                                | 266,671                                     | 288,769                     | 24,898                    | 4,234                                                 | 4,322                                                     | 1,765                                                    | 43,978                                   | 8,505                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 2,076                                                                                                         | 2,640                       |                                                                     | 705                                   |                                             | (10)                        | 127                       |                                                       | 3                                                         | 57                                                       | 397                                      | 4                              |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,061,797                                                                                                     | 4,495,525                   | (4,837)                                                             | 1,652,166                             | 1,873,086                                   | 590,358                     | 3,257,939                 | 143,810                                               | 144,705                                                   | 600,172                                                  | 681,323                                  | 163,791                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,531.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 1,230                                                                                                         | 1,222                       |                                                                     | 253                                   |                                             | (13)                        | 74                        |                                                       | (12)                                                      | 13                                                       | 210                                      | 750                            |
| 2.1 Allied lines.....                                                  | 2,412                                                                                                         | 2,383                       |                                                                     | 732                                   |                                             | 2                           | 132                       |                                                       | (7)                                                       | 18                                                       | 410                                      | 1,613                          |
| 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).....             | 29,961                                                                                                        | 33,550                      |                                                                     | 5,666                                 | 7,471                                       | 5,866                       | 3,207                     |                                                       | (240)                                                     | 910                                                      | 4,700                                    | 1,238                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 7,505                                                                                                         | 11,027                      |                                                                     | 3,954                                 |                                             | 717                         | 22,380                    |                                                       | (11,962)                                                  | 32,163                                                   | 912                                      | 972                            |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 2,144                                                                                                         | 1,163                       |                                                                     | 981                                   |                                             | 28                          | 55                        |                                                       | 1                                                         | 17                                                       | 413                                      | 55                             |
| 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.....                                         | (1,145)                                                                                                       | 8,966                       | 26                                                                  |                                       |                                             | (2,740)                     | 14,102                    |                                                       | (1,443)                                                   | 5,065                                                    | (111)                                    | 51,314                         |
| 17.1 Other liability-occurrence.....                                   | 9,335                                                                                                         | 9,105                       |                                                                     | 5,707                                 |                                             | 1,818                       | 6,502                     |                                                       | (1,204)                                                   | 5,173                                                    | 1,586                                    | 1,418                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | 5                           | 12                        |                                                       | (18)                                                      | 34                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | (48)                                                                                                          | 13                          |                                                                     | 2,069                                 |                                             | 446                         | 1,402                     |                                                       | (331)                                                     | 1,540                                                    | (6)                                      | (1)                            |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             | (5)                         | 15                        |                                                       | (7)                                                       | 3                                                        |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 13,751                                                                                                        | 23,140                      |                                                                     | 1,498                                 | 292,291                                     | (16,898)                    | 25,369                    | 878                                                   | (8,272)                                                   | 7,606                                                    | 2,360                                    | 628                            |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 4,533                                                                                                         | 8,379                       |                                                                     | 465                                   | 4,217                                       | 4,035                       | (448)                     |                                                       | (24)                                                      | 101                                                      | 779                                      | 1,311                          |
| 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).....                                                    | 69,678                                                                                                        | 98,948                      | 26                                                                  | 21,325                                | 303,979                                     | (6,739)                     | 72,802                    | 878                                                   | (23,519)                                                  | 52,643                                                   | 11,253                                   | 59,298                         |

19.SD

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 \$.....201.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.



EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

19.TN

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 3,853                                                                                                         | 11,795                      |                                                                     | 680                                   |                                             | (845)                       | 533                       |                                                       | (97)                                                      | 126                                                      | 699                                      | 320                            |
| 2.1 Allied lines.....                                                  | 185,250                                                                                                       | 173,878                     |                                                                     | 85,060                                | 508,998                                     | 421,405                     | 10,324                    |                                                       | 144                                                       | 1,042                                                    | 34,053                                   | 5,963                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 1,055,003                                                                                                     | 1,054,092                   |                                                                     | 490,740                               | 5,556,954                                   | 1,985,897                   | 735,832                   | 37,337                                                | 36,807                                                    | 13,973                                                   | 196,817                                  | 29,971                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 646,318                                                                                                       | 642,322                     |                                                                     | 251,892                               | 125,592                                     | 686,607                     | 1,108,544                 | 18,924                                                | 35,084                                                    | 275,353                                                  | 129,913                                  | 18,130                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 386,857                                                                                                       | 446,610                     |                                                                     | 161,999                               | 63,419                                      | 62,699                      | 23,256                    |                                                       | 1,818                                                     | 7,541                                                    | 67,379                                   | 10,709                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 37,279                                                                                                        | 27,415                      |                                                                     | 16,892                                |                                             |                             |                           |                                                       |                                                           |                                                          | 6,710                                    | 1,173                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 500,696                                                                                                       | 406,181                     | (2,758)                                                             | 222,620                               | 187,797                                     | (217,731)                   | 266,979                   | 21,438                                                | 5,291                                                     | 75,834                                                   | 50,214                                   | 14,198                         |
| 17.1 Other liability-occurrence.....                                   | 405,569                                                                                                       | 424,621                     |                                                                     | 204,403                               |                                             | 27,860                      | 185,813                   | 132                                                   | (789)                                                     | 25,305                                                   | 74,346                                   | 11,469                         |
| 17.2 Other liability-claims-made.....                                  | 672                                                                                                           | 989                         |                                                                     | 240                                   |                                             | 181                         | 625                       |                                                       | 2                                                         | 511                                                      | 117                                      | 17                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 23,223                                                                                                        | 20,719                      |                                                                     | 16,936                                |                                             | 3,134                       | 15,314                    |                                                       | 1,784                                                     | 10,096                                                   | 3,286                                    | 584                            |
| 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.....                              | 1,156,909                                                                                                     | 1,349,177                   |                                                                     | 491,503                               | 729,799                                     | 1,121,053                   | 2,253,129                 | 116,804                                               | 71,556                                                    | 143,178                                                  | 216,960                                  | 33,557                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 286,742                                                                                                       | 331,525                     |                                                                     | 126,401                               | 299,905                                     | 307,466                     | 13,329                    | 877                                                   | 626                                                       | 2,852                                                    | 54,737                                   | 7,955                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 3,456                                                                                                         | 3,361                       |                                                                     | 1,643                                 |                                             | 107                         | 165                       |                                                       | 10                                                        | 61                                                       | 631                                      | 164                            |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 4,691,827                                                                                                     | 4,892,685                   | (2,758)                                                             | 2,071,009                             | 7,472,464                                   | 4,397,833                   | 4,613,843                 | 195,512                                               | 152,236                                                   | 555,872                                                  | 835,862                                  | 134,210                        |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....7,194.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

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<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 59,663                                                                                                        | 52,642                      |                                                                     | 36,918                                | 3,379                                       | 5,739                       | 7,853                     | 718                                                   | 1,445                                                     | 1,252                                                    | 10,650                                   | 2,087                          |
| 2.1 Allied lines.....                                                  | 425,081                                                                                                       | 579,012                     |                                                                     | 141,804                               | 41,763                                      | 33,777                      | 37,282                    | 464                                                   | 781                                                       | 4,005                                                    | 64,624                                   | 17,673                         |
| 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.....                                      |                                                                                                               |                             |                                                                     | 136                                   |                                             |                             | 111                       |                                                       |                                                           | 20                                                       |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 3,447,090                                                                                                     | 3,942,754                   |                                                                     | 1,551,027                             | 1,248,803                                   | 1,115,575                   | 315,858                   | 61,545                                                | 71,907                                                    | 47,083                                                   | 642,805                                  | 112,428                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 3,191,339                                                                                                     | 3,634,060                   |                                                                     | 1,332,962                             | 425,059                                     | 1,651,713                   | 3,657,247                 | 64,706                                                | 395,798                                                   | 1,021,979                                                | 598,885                                  | 104,224                        |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 1,111,463                                                                                                     | 1,304,941                   |                                                                     | 538,463                               | 407,554                                     | 416,671                     | 86,557                    | 2,670                                                 | 9,744                                                     | 20,344                                                   | 224,409                                  | 30,476                         |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 4,340                                                                                                         | 4,736                       |                                                                     | 1,813                                 |                                             |                             |                           |                                                       |                                                           |                                                          | 787                                      | 228                            |
| 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.....                                         | 2,122,226                                                                                                     | 2,419,173                   | 5,586                                                               | 660,420                               | 1,183,645                                   | (1,230,010)                 | 2,021,188                 | 96,837                                                | 68,589                                                    | 300,892                                                  | 231,396                                  | 73,438                         |
| 17.1 Other liability-occurrence.....                                   | 1,734,535                                                                                                     | 2,038,561                   |                                                                     | 754,049                               | 37,739                                      | 319,553                     | 819,643                   | 9,254                                                 | 62,022                                                    | 119,169                                                  | 325,676                                  | 56,130                         |
| 17.2 Other liability-claims-made.....                                  | 1,351                                                                                                         | 1,718                       |                                                                     | 1,289                                 |                                             | 333                         | 839                       |                                                       | 142                                                       | 516                                                      | 266                                      | 42                             |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 105,222                                                                                                       | 162,913                     |                                                                     | 32,003                                |                                             | 39,706                      | 69,416                    |                                                       | 19,305                                                    | 33,969                                                   | 20,059                                   | 4,529                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       | 1,263                                                                                                         | 1,263                       |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 95                                       | 91                             |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 4,782,085                                                                                                     | 5,477,057                   |                                                                     | 1,839,181                             | 1,941,485                                   | 4,896,297                   | 7,634,980                 | 120,596                                               | 111,850                                                   | 463,375                                                  | 878,538                                  | 162,941                        |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 68                                       |                                |
| 21.2 Commercial auto physical damage.....                              | 1,172,775                                                                                                     | 1,365,945                   |                                                                     | 472,090                               | 850,174                                     | 858,989                     | 66,864                    | 2,785                                                 | 3,479                                                     | 9,211                                                    | 221,425                                  | 38,378                         |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 30,312                                                                                                        | 36,374                      |                                                                     | 10,720                                |                                             | (194)                       | 1,804                     | 7                                                     | 211                                                       | 566                                                      | 5,936                                    | 1,055                          |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 18,188,745                                                                                                    | 21,021,149                  | 5,586                                                               | 7,372,875                             | 6,139,601                                   | 8,108,149                   | 14,719,642                | 359,582                                               | 745,273                                                   | 2,022,381                                                | 3,225,619                                | 603,720                        |

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 \$....38,157.  
(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

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF VERMONT    DURING THE YEAR

19.VT

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 6,362                                                                                                         | 6,670                       |                                                                     | 4,270                                 |                                             | 207                         | 994                       |                                                       | 12                                                        | 185                                                      | 1,178                                    | 175                            |
| 2.1 Allied lines.....                                                  | 8,426                                                                                                         | 8,835                       |                                                                     | 3,682                                 | 5,683                                       | 6,238                       | 1,407                     |                                                       | 19                                                        | 185                                                      | 1,594                                    | 328                            |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 | 5                                                                                                             | 9,415                       |                                                                     |                                       |                                             | (766)                       | 2,276                     |                                                       | (31)                                                      | 91                                                       |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             | (6)                         | 10                        |                                                       | (3)                                                       | 9                                                        |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 41,673                                                                                                        | 29,532                      |                                                                     | 29,262                                | 53,766                                      | 71,723                      | 21,918                    | 2,622                                                 | 2,330                                                     | 566                                                      | 7,422                                    | 1,016                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 18,306                                                                                                        | 16,816                      |                                                                     | 11,078                                |                                             | (22,208)                    | 148,393                   | 44,629                                                | 4,784                                                     | 95,356                                                   | 3,249                                    | 2,145                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 54,864                                                                                                        | 53,573                      |                                                                     | 10,517                                |                                             | 865                         | 3,015                     |                                                       | 255                                                       | 830                                                      | 3,622                                    | 2,672                          |
| 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.....                                         | 24,105                                                                                                        | 22,945                      | 13                                                                  | 5,198                                 | 130,273                                     | (60,801)                    | 22,522                    | 7,119                                                 | 4,055                                                     | 11,526                                                   | 1,585                                    | 538                            |
| 17.1 Other liability-occurrence.....                                   | 16,378                                                                                                        | 20,176                      |                                                                     | 9,520                                 |                                             | (5,257)                     | 15,609                    |                                                       | (5,542)                                                   | 12,096                                                   | 3,036                                    | (127)                          |
| 17.2 Other liability-claims-made.....                                  | 7,214                                                                                                         | 2,411                       |                                                                     | 4,803                                 |                                             | 888                         | 978                       |                                                       | 199                                                       | 435                                                      | 1,331                                    | 220                            |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | (615)                       | 406                       |                                                       | (605)                                                     | 958                                                      |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (2)                         |                           |                                                       | (701)                                                     | 620                                                      |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              | 12,429                                                                                                        | 14,712                      |                                                                     | 5,752                                 |                                             | (13,111)                    | 26,506                    |                                                       | (5,710)                                                   | 4,578                                                    | 2,302                                    | 10,060                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             | (23)                        | (41)                      |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 4,551                                                                                                         | 4,363                       |                                                                     | 1,709                                 | 124                                         | 13,840                      | 13,635                    |                                                       | (7)                                                       | 47                                                       | 808                                      | 7,357                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       | (2,375)                                     | (2,375)                     |                           |                                                       | (2)                                                       |                                                          |                                          |                                |
| 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).....                                                    | 194,313                                                                                                       | 189,448                     | 13                                                                  | 85,791                                | 187,471                                     | (11,403)                    | 257,628                   | 54,370                                                | (947)                                                     | 127,482                                                  | 26,127                                   | 24,384                         |

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 \$.....894.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140 NAIC Company Code....26182

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | (3)                                                                                                           | 556                         |                                                                     |                                       |                                             | (84)                        | 27                        |                                                       | (10)                                                      | 9                                                        | 1                                        |                                |
| 2.1 Allied lines.....                                                  | 5                                                                                                             | 1,045                       |                                                                     |                                       |                                             | (130)                       | 36                        |                                                       | (10)                                                      | 11                                                       | 5                                        |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             | 16,032                                                                                                        | 15,004                      |                                                                     | 12,145                                | 82,149                                      | 81,384                      | 1,089                     |                                                       | (172)                                                     | 218                                                      | 2,749                                    | 3,144                          |
| 5.2 Commercial multiple peril (liability portion).....                 | 19,943                                                                                                        | 13,640                      |                                                                     | 13,254                                | 6,624                                       | 9,807                       | 10,661                    |                                                       | (2,025)                                                   | 10,895                                                   | 3,493                                    | 1,981                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               | 140                         |                                                                     |                                       |                                             | (16)                        | 2                         |                                                       | (1)                                                       | 4                                                        | 1                                        |                                |
| 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.....                                         | 6,233                                                                                                         | 7,199                       | 10                                                                  | 1,786                                 | 24,336                                      | (3,842)                     | 94,699                    | 5,133                                                 | 4,159                                                     | 2,735                                                    | 523                                      | 1,666                          |
| 17.1 Other liability-occurrence.....                                   | 7,220                                                                                                         | 6,589                       |                                                                     | 6,020                                 |                                             | 1,195                       | 3,013                     |                                                       | 234                                                       | 462                                                      | 2,400                                    | 3,818                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             | (16)                        | 35                        |                                                       | (53)                                                      | 94                                                       |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 416                                                                                                           | 416                         |                                                                     |                                       |                                             | 121                         | 137                       |                                                       | 52                                                        | 67                                                       | 91                                       | 65                             |
| 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.....                              | 33,125                                                                                                        | 36,568                      |                                                                     | 25,303                                | 23,969                                      | 67,690                      | 67,459                    |                                                       | (2,048)                                                   | 4,573                                                    | 5,977                                    | 15,925                         |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              | 16,205                                                                                                        | 16,051                      |                                                                     | 12,592                                | 38,437                                      | 38,389                      | (47)                      |                                                       | 3                                                         | 103                                                      | 2,634                                    | 4,108                          |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             | 4                           |                           |                                                       | (1)                                                       | 1                                                        |                                          |                                |
| 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).....                                                    | 99,176                                                                                                        | 97,208                      | 10                                                                  | 71,100                                | 175,515                                     | 194,502                     | 177,111                   | 5,133                                                 | 128                                                       | 19,172                                                   | 17,874                                   | 30,707                         |

DETAILS OF WRITE-INS

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

(a) Finance and service charges not included in Lines 1 to 35 \$.....310.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)



NAIC Group Code.....0140    NAIC Company Code....26182

BUSINESS IN THE STATE OF WEST VIRGINIA DURING THE YEAR

19.WV

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 203                                      |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  | 67,348                                                                                                        | 64,947                      |                                                                     | 4,495                                 |                                             | 3,009                       | 3,104                     |                                                       | 569                                                       | 591                                                      | 1,766                                    | 2,784                          |
| 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.....                                         | 3,658                                                                                                         | 3,887                       |                                                                     | 1,603                                 |                                             | (163)                       | 488                       |                                                       | 60                                                        | 311                                                      | 547                                      | 2,251                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 224                                      |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          | 94                                       |                                |
| 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).....                                                    | 71,006                                                                                                        | 68,834                      | 0                                                                   | 6,098                                 | 0                                           | 2,846                       | 3,592                     | 0                                                     | 629                                                       | 902                                                      | 2,834                                    | 5,035                          |

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 \$.....65.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

SCHEDULE F - PART 1

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

| 1<br><br>ID<br>Number                    | 2<br><br>NAIC<br>Company<br>Code                                                             | 3<br><br><br>Name of Reinsured                  | 4<br><br>Domiciliary<br>Jurisdiction | 5<br><br>Assumed<br>Premium | Reinsurance On                                          |                                          |                         | 9<br><br>Contingent<br>Commissions<br>Payable | 10<br><br>Assumed<br>Premiums<br>Receivable | 11<br><br>Unearned<br>Premium | 12<br><br>Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | 13<br><br>Letters of<br>Credit<br>Posted | 14<br><br>Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | 15<br><br>Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
|------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------------------------|-----------------------------|---------------------------------------------------------|------------------------------------------|-------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------|------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
|                                          |                                                                                              |                                                 |                                      |                             | 6<br><br>Paid Losses and<br>Loss Adjustment<br>Expenses | 7<br><br>Known Case<br>Losses<br>and LAE | 8<br><br>Cols.<br>6 + 7 |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| Pools and Associations - Mandatory Pools |                                                                                              |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| AA-9991161.                              | 00000.....                                                                                   | Commonwealth Auto Reinsurers.....               | MA.....                              | .....2,256                  | .....                                                   | .....2,361                               | .....2,361              | .....                                         | .....                                       | .....1,262                    | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9992118.                              | 00000.....                                                                                   | National Workers Compensation Reins Pool.....   | NY.....                              | .....3                      | .....                                                   | .....766                                 | .....766                | .....                                         | .....                                       | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991137.                              | 00000.....                                                                                   | New York Special Risk Distribution Program..... | NY.....                              | .....987                    | .....                                                   | .....1,432                               | .....1,432              | .....                                         | .....                                       | .....318                      | .....311                                                               | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991139.                              | 00000.....                                                                                   | North Carolina Reins Facility.....              | NC.....                              | .....216                    | .....                                                   | .....47                                  | .....47                 | .....                                         | .....                                       | .....51                       | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991146.                              | 00000.....                                                                                   | Rhode Island Commercial Auto Ins Procedure..... | RI.....                              | .....119                    | .....                                                   | .....175                                 | .....175                | .....                                         | .....                                       | .....58                       | .....69                                                                | .....                                    | .....                                                                                               | .....                                                                      |
| AA-9991225.                              | 00000.....                                                                                   | Rhode Island Fair Plan.....                     | RI.....                              | .....543                    | .....                                                   | .....127                                 | .....127                | .....                                         | .....                                       | .....168                      | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1099998.                                 | Pools and Associations for which the total of column 8 is less than \$100,000-Mandatory..... |                                                 |                                      | .....58                     | .....                                                   | .....37                                  | .....37                 | .....                                         | .....                                       | .....52                       | .....16                                                                | .....                                    | .....                                                                                               | .....                                                                      |
| 1099999.                                 | Pools and Associations - Mandatory Pools.....                                                |                                                 |                                      | .....4,182                  | .....0                                                  | .....4,945                               | .....4,945              | .....0                                        | .....0                                      | .....1,909                    | .....396                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |
| Pools and Associations - Voluntary Pools |                                                                                              |                                                 |                                      |                             |                                                         |                                          |                         |                                               |                                             |                               |                                                                        |                                          |                                                                                                     |                                                                            |
| 1199998.                                 | Pools and Associations for which the total of column 8 is less than \$100,000-Voluntary..... |                                                 |                                      | .....                       | .....                                                   | .....                                    | .....0                  | (4)                                           | .....                                       | .....                         | .....                                                                  | .....                                    | .....                                                                                               | .....                                                                      |
| 1199999.                                 | Pools and Associations - Voluntary Pools.....                                                |                                                 |                                      | .....0                      | .....0                                                  | .....0                                   | .....0                  | (4)                                           | .....0                                      | .....0                        | .....0                                                                 | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 1299999.                                 | Total Pools and Associations.....                                                            |                                                 |                                      | .....4,182                  | .....0                                                  | .....4,945                               | .....4,945              | (4)                                           | .....0                                      | .....1,909                    | .....396                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |
| 9999999.                                 | Totals.....                                                                                  |                                                 |                                      | .....4,182                  | .....0                                                  | .....4,945                               | .....4,945              | (4)                                           | .....0                                      | .....1,909                    | .....396                                                               | .....0                                   | .....0                                                                                              | .....0                                                                     |

Annual Statement for the year 2017 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

SCHEDULE F - PART 3

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

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

Authorized Affiliates-U.S. Intercompany Pooling

|             |                                                              |                                          |         |       |              |             |            |              |        |              |             |              |            |              |              |        |              |          |
|-------------|--------------------------------------------------------------|------------------------------------------|---------|-------|--------------|-------------|------------|--------------|--------|--------------|-------------|--------------|------------|--------------|--------------|--------|--------------|----------|
| 31-4177100. | 23787...                                                     | Nationwide Mutual Insurance Company..... | OH..... | ..... | .....350,614 | .....13,260 | .....1,842 | .....355,053 | .....  | .....200,865 | .....79,216 | .....160,468 | .....8,879 | .....819,582 | .....118,052 | .....  | .....701,530 | .....396 |
| 0199999.    | Total Authorized Affiliates - U.S. Intercompany Pooling..... |                                          |         |       | .....350,614 | .....13,260 | .....1,842 | .....355,053 | .....0 | .....200,865 | .....79,216 | .....160,468 | .....8,879 | .....819,582 | .....118,052 | .....0 | .....701,530 | .....396 |
| 0899999.    | Total Authorized Affiliates.....                             |                                          |         |       | .....350,614 | .....13,260 | .....1,842 | .....355,053 | .....0 | .....200,865 | .....79,216 | .....160,468 | .....8,879 | .....819,582 | .....118,052 | .....0 | .....701,530 | .....396 |

Authorized Other U.S. Unaffiliated Insurers

|             |                                                        |                                          |         |       |            |          |        |            |        |            |        |            |        |             |          |        |            |        |
|-------------|--------------------------------------------------------|------------------------------------------|---------|-------|------------|----------|--------|------------|--------|------------|--------|------------|--------|-------------|----------|--------|------------|--------|
| 36-2661954. | 10103...                                               | American Agricultural Ins Co.....        | IN..... | ..... | .....      | .....1   | .....  | .....118   | .....  | .....39    | .....  | .....      | .....  | .....158    | .....    | .....  | .....158   | .....  |
| 06-1430254. | 10348...                                               | Arch Reins Co.....                       | DE..... | ..... | .....544   | .....    | .....  | .....      | .....  | .....      | .....  | .....176   | .....  | .....176    | .....165 | .....  | .....11    | .....  |
| 51-0434766. | 20370...                                               | Axis Reins Co.....                       | NY..... | ..... | .....      | .....(4) | .....  | .....9     | .....  | .....      | .....  | .....      | .....  | .....5      | .....    | .....  | .....5     | .....  |
| 47-0574325. | 32603...                                               | Berkley Ins Co.....                      | DE..... | ..... | .....      | .....    | .....  | .....243   | .....  | .....80    | .....  | .....      | .....  | .....323    | .....    | .....  | .....323   | .....  |
| 13-2781282. | 25070...                                               | Clearwater Insurance Company.....        | CT..... | ..... | .....      | .....    | .....  | .....37    | .....  | .....      | .....  | .....      | .....  | .....37     | .....    | .....  | .....37    | .....  |
| 06-0303370. | 62308...                                               | Connecticut Gen Life Ins Co.....         | CT..... | ..... | .....      | .....85  | .....1 | .....1,212 | .....  | .....397   | .....  | .....      | .....  | .....1,695  | .....    | .....  | .....1,695 | .....  |
| 36-2114545. | 20443...                                               | Continental Cas Co.....                  | IL..... | ..... | .....      | .....    | .....  | .....374   | .....  | .....122   | .....  | .....      | .....  | .....496    | .....    | .....  | .....496   | .....  |
| 25-6038677. | 26271...                                               | Erie Ins Exch.....                       | PA..... | ..... | .....      | .....    | .....  | .....84    | .....  | .....27    | .....  | .....      | .....  | .....111    | .....    | .....  | .....111   | .....  |
| 22-2005057. | 26921...                                               | Everest Reins Co.....                    | DE..... | ..... | .....      | .....3   | .....  | .....      | .....  | .....      | .....  | .....      | .....  | .....3      | .....    | .....  | .....3     | .....  |
| 13-2673100. | 22039...                                               | General Reins Corp.....                  | DE..... | ..... | .....1,492 | .....4   | .....  | .....641   | .....  | .....201   | .....  | .....451   | .....  | .....1,297  | .....311 | .....  | .....986   | .....  |
| 06-0383750. | 19682...                                               | Hartford Fire Ins Co.....                | CT..... | ..... | .....      | .....    | .....  | .....554   | .....  | .....181   | .....  | .....      | .....  | .....735    | .....    | .....  | .....735   | .....  |
| 06-0384680. | 11452...                                               | Hartford Steam Boil Inspec & Ins Co..... | CT..... | ..... | .....2,786 | .....49  | .....  | .....251   | .....  | .....      | .....  | .....1,329 | .....  | .....1,629  | .....217 | .....  | .....1,412 | .....  |
| 36-3347420. | 23876...                                               | Mapfre Ins Co.....                       | NJ..... | ..... | .....      | .....    | .....  | .....74    | .....  | .....      | .....  | .....      | .....  | .....74     | .....    | .....  | .....74    | .....  |
| 38-0855585. | 22012...                                               | Motors Ins Corp.....                     | MI..... | ..... | .....      | .....    | .....  | .....35    | .....  | .....12    | .....  | .....      | .....  | .....47     | .....    | .....  | .....47    | .....  |
| 13-4924125. | 10227...                                               | Munich Reins Amer Inc.....               | DE..... | ..... | .....12    | .....12  | .....2 | .....2,322 | .....  | .....      | .....  | .....7     | .....  | .....2,343  | .....    | .....  | .....2,343 | .....  |
| 47-0698507. | 23680...                                               | Odyssey Reins Co.....                    | CT..... | ..... | .....      | .....2   | .....  | .....      | .....  | .....      | .....  | .....      | .....  | .....2      | .....    | .....  | .....2     | .....  |
| 23-1641984. | 10219...                                               | Qbe Reins Corp.....                      | PA..... | ..... | .....      | .....(3) | .....  | .....157   | .....  | .....      | .....  | .....      | .....  | .....154    | .....    | .....  | .....154   | .....  |
| 13-2997499. | 38776...                                               | Sirius Amer Ins Co.....                  | NY..... | ..... | .....      | .....    | .....  | .....50    | .....  | .....16    | .....  | .....      | .....  | .....66     | .....    | .....  | .....66    | .....  |
| 13-1675535. | 25364...                                               | Swiss Reins Amer Corp.....               | NY..... | ..... | .....      | .....6   | .....  | .....75    | .....  | .....25    | .....  | .....      | .....  | .....106    | .....    | .....  | .....106   | .....  |
| 13-2918573. | 42439...                                               | Toa Re Ins Co Of Amer.....               | DE..... | ..... | .....      | .....    | .....  | .....94    | .....  | .....31    | .....  | .....      | .....  | .....125    | .....    | .....  | .....125   | .....  |
| 13-5616275. | 19453...                                               | Transatlantic Reins Co.....              | NY..... | ..... | .....      | .....    | .....  | .....118   | .....  | .....39    | .....  | .....      | .....  | .....157    | .....    | .....  | .....157   | .....  |
| 13-1290712. | 20583...                                               | XI Reins Amer Inc.....                   | NY..... | ..... | .....      | .....    | .....  | .....283   | .....  | .....93    | .....  | .....      | .....  | .....376    | .....    | .....  | .....376   | .....  |
| 0999999.    | Total Authorized Other U.S. Unaffiliated Insurers..... |                                          |         |       | .....4,834 | .....155 | .....3 | .....6,731 | .....0 | .....1,263 | .....0 | .....1,963 | .....0 | .....10,116 | .....693 | .....0 | .....9,423 | .....0 |

Authorized Pools-Mandatory Pools

|             |                                               |                                        |         |       |            |        |        |          |        |          |        |        |        |          |           |        |          |        |
|-------------|-----------------------------------------------|----------------------------------------|---------|-------|------------|--------|--------|----------|--------|----------|--------|--------|--------|----------|-----------|--------|----------|--------|
| AA-9991500  | 00000...                                      | Illinois Mine Subsidence Fund.....     | IN..... | ..... | .....1     | .....  | .....  | .....    | .....  | .....    | .....  | .....2 | .....  | .....2   | .....(2)  | .....  | .....5   | .....  |
| AA-9991159  | 00000...                                      | Michigan Catastrophic Claims Assn..... | MI..... | ..... | .....83    | .....  | .....  | .....    | .....  | .....    | .....  | .....  | .....  | .....0   | .....(58) | .....  | .....58  | .....  |
| AA-9992201  | 00000...                                      | National Flood Ins Program.....        | DC..... | ..... | .....(188) | .....  | .....  | .....270 | .....  | .....213 | .....9 | .....  | .....  | .....492 | .....     | .....  | .....492 | .....  |
| 41-1357750. | 10181...                                      | Workers Compensation Reins Assn.....   | MN..... | ..... | .....      | .....  | .....  | .....    | .....  | .....    | .....  | .....  | .....  | .....0   | .....9    | .....  | .....(9) | .....  |
| 1099999.    | Total Authorized Pools - Mandatory Pools..... |                                        |         |       | .....(104) | .....0 | .....0 | .....270 | .....0 | .....213 | .....9 | .....2 | .....0 | .....494 | .....(51) | .....0 | .....545 | .....0 |

Authorized Other Non-U.S. Insurers

|            |          |                        |          |       |       |          |       |          |       |         |       |       |       |          |       |       |          |       |
|------------|----------|------------------------|----------|-------|-------|----------|-------|----------|-------|---------|-------|-------|-------|----------|-------|-------|----------|-------|
| AA-1120337 | 00000... | Aspen Ins Uk Ltd.....  | GBR..... | ..... | ..... | .....    | ..... | .....260 | ..... | .....   | ..... | ..... | ..... | .....260 | ..... | ..... | .....260 | ..... |
| AA-1320035 | 00000... | Colisee Re.....        | FRA..... | ..... | ..... | .....    | ..... | .....24  | ..... | .....8  | ..... | ..... | ..... | .....32  | ..... | ..... | .....32  | ..... |
| AA-1340125 | 00000... | Hannover Rueck Se..... | DEU..... | ..... | ..... | .....(5) | ..... | .....328 | ..... | .....31 | ..... | ..... | ..... | .....354 | ..... | ..... | .....354 | ..... |



SCHEDULE F - PART 3

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

| 1            | 2                                             | 3                                    | 4                           | 5               | 6                                | Reinsurance Recoverable on |             |                                   |                                  |                          |                         |                      |                           |                                 | Reinsurance Payable          |                                          | 18                                                                 | 19                                                           |
|--------------|-----------------------------------------------|--------------------------------------|-----------------------------|-----------------|----------------------------------|----------------------------|-------------|-----------------------------------|----------------------------------|--------------------------|-------------------------|----------------------|---------------------------|---------------------------------|------------------------------|------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------|
|              |                                               |                                      |                             |                 |                                  | 7                          | 8           | 9                                 | 10                               | 11                       | 12                      | 13                   | 14                        | 15                              | 16                           | 17                                       |                                                                    |                                                              |
| ID<br>Number | NAIC<br>Company<br>Code                       | Name of Reinsurer                    | Domiciliary<br>Jurisdiction | Special<br>Code | Reinsurance<br>Premiums<br>Ceded | Paid<br>Losses             | Paid<br>LAE | Known<br>Case<br>Loss<br>Reserves | Known<br>Case<br>LAE<br>Reserves | IBNR<br>Loss<br>Reserves | IBNR<br>LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Cols.<br>7 through 14<br>Totals | Ceded<br>Balances<br>Payable | Other<br>Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>From<br>Reinsurers<br>Col. 15-[16+17] | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties |
| AA-1120096   | 00000...                                      | Lloyd'S Syndicate Number 1880.....   | GBR.....                    |                 |                                  | .....1                     |             |                                   |                                  |                          |                         |                      |                           | .....1                          |                              |                                          | .....1                                                             |                                                              |
| AA-1128001   | 00000...                                      | Lloyd'S Syndicate Number 2001.....   | GBR.....                    |                 |                                  | .....(18)                  | .....(4)    |                                   |                                  |                          |                         |                      |                           | .....(22)                       |                              |                                          | .....(22)                                                          |                                                              |
| AA-1120071   | 00000...                                      | Lloyd'S Syndicate Number 2007.....   | GBR.....                    |                 |                                  | .....2                     |             |                                   |                                  |                          |                         |                      |                           | .....2                          |                              |                                          | .....2                                                             |                                                              |
| AA-1128010   | 00000...                                      | Lloyd'S Syndicate Number 2010.....   | GBR.....                    |                 |                                  | .....1                     |             |                                   |                                  |                          |                         |                      |                           | .....1                          |                              |                                          | .....1                                                             |                                                              |
| AA-1128623   | 00000...                                      | Lloyd'S Syndicate Number 2623.....   | GBR.....                    |                 |                                  | .....(1)                   |             | .....96                           |                                  |                          |                         |                      |                           | .....95                         |                              |                                          | .....95                                                            |                                                              |
| AA-1128987   | 00000...                                      | Lloyd'S Syndicate Number 2987.....   | GBR.....                    |                 |                                  |                            |             | .....223                          |                                  |                          |                         |                      |                           | .....223                        |                              |                                          | .....223                                                           |                                                              |
| AA-1126382   | 00000...                                      | Lloyd'S Syndicate Number 382.....    | GBR.....                    |                 |                                  |                            |             | .....74                           |                                  |                          |                         |                      |                           | .....74                         |                              |                                          | .....74                                                            |                                                              |
| AA-1120075   | 00000...                                      | Lloyd'S Syndicate Number 4020.....   | GBR.....                    |                 |                                  | .....(2)                   |             |                                   |                                  |                          |                         |                      |                           | .....(2)                        |                              |                                          | .....(2)                                                           |                                                              |
| AA-1126435   | 00000...                                      | Lloyd'S Syndicate Number 435.....    | GBR.....                    |                 |                                  | .....(2)                   |             |                                   |                                  |                          |                         |                      |                           | .....(2)                        |                              |                                          | .....(2)                                                           |                                                              |
| AA-1126004   | 00000...                                      | Lloyd'S Syndicate Number 4444.....   | GBR.....                    |                 |                                  | .....2                     |             |                                   |                                  |                          |                         |                      |                           | .....2                          |                              |                                          | .....2                                                             |                                                              |
| AA-1126623   | 00000...                                      | Lloyd'S Syndicate Number 623.....    | GBR.....                    |                 |                                  | .....(3)                   |             | .....23                           |                                  |                          |                         |                      |                           | .....20                         |                              |                                          | .....20                                                            |                                                              |
| AA-3190686   | 00000...                                      | Partner Reins Co Ltd.....            | BMU.....                    |                 |                                  | .....(9)                   |             | .....59                           |                                  |                          |                         |                      |                           | .....50                         |                              |                                          | .....50                                                            |                                                              |
| AA-1460023   | 00000...                                      | Tokio Millennium Re Ag.....          | CHE.....                    |                 |                                  | .....(2)                   |             | .....3                            |                                  |                          |                         |                      |                           | .....1                          |                              |                                          | .....1                                                             |                                                              |
| AA-1460006   | 00000...                                      | Validus Reins (Switzerland) Ltd..... | CHE.....                    |                 |                                  | .....2                     |             |                                   |                                  |                          |                         |                      |                           | .....2                          |                              |                                          | .....2                                                             |                                                              |
| AA-3190870   | 00000...                                      | Validus Reins Ltd.....               | BMU.....                    |                 |                                  | .....3                     |             | .....148                          |                                  |                          |                         |                      |                           | .....151                        |                              |                                          | .....151                                                           |                                                              |
| 1299999.     | Total Authorized Other Non-U.S. Insurers..... |                                      |                             |                 | .....0                           | .....(31)                  | .....(4)    | .....1,238                        | .....0                           | .....39                  | .....0                  | .....0               | .....0                    | .....1,242                      | .....0                       | .....0                                   | .....1,242                                                         | .....0                                                       |
| 1399999.     | Total Authorized.....                         |                                      |                             |                 | .....355,345                     | .....13,384                | .....1,841  | .....363,291                      | .....0                           | .....202,381             | .....79,224             | .....162,434         | .....8,879                | .....831,434                    | .....118,694                 | .....0                                   | .....712,740                                                       | .....396                                                     |

Unauthorized Other Non-U.S. Insurers

|            |          |                                                   |          |  |              |             |            |              |        |              |             |              |            |              |              |        |              |          |
|------------|----------|---------------------------------------------------|----------|--|--------------|-------------|------------|--------------|--------|--------------|-------------|--------------|------------|--------------|--------------|--------|--------------|----------|
| AA-3190932 | 00000... | Argo Re.....                                      | BMU..... |  |              |             |            | .....45      |        |              |             |              |            | .....45      |              |        | .....45      |          |
| AA-1340085 | 00000... | E S Rueckversicherungs Aktiengesellschaft.....    | DEU..... |  |              |             |            | .....24      |        | .....8       |             |              |            | .....32      |              |        | .....32      |          |
| AA-3190060 | 00000... | Hannover Re (Bermuda) Ltd.....                    | BMU..... |  |              | .....1      |            |              |        |              |             |              |            | .....1       |              |        | .....1       |          |
| AA-5420050 | 00000... | Korean Reins Co.....                              | KOR..... |  |              | .....1      |            |              |        |              |             |              |            | .....1       |              |        | .....1       |          |
| AA-1460019 | 00000... | Ms Amlin Ag.....                                  | CHE..... |  |              | .....3      |            |              |        |              |             |              |            | .....3       |              |        | .....3       |          |
| AA-3194174 | 00000... | Platinum Underwriters Bermuda Ltd.....            | BMU..... |  |              | .....(9)    |            |              |        |              |             |              |            | .....(9)     |              |        | .....(9)     |          |
| AA-1340192 | 00000... | R & V Allgemeine Versicherung Ag.....             | DEU..... |  |              |             |            | .....74      |        |              |             |              |            | .....74      |              |        | .....74      |          |
| AA-1340004 | 00000... | R V Versicherung Ag.....                          | DEU..... |  |              | .....1      |            |              |        |              |             |              |            | .....1       |              |        | .....1       |          |
| AA-1464100 | 00000... | SCOR Switzerland Ltd.....                         | CHE..... |  |              | .....2      |            |              |        |              |             |              |            | .....2       |              |        | .....2       |          |
| AA-3190757 | 00000... | XL RE Ltd.....                                    | BMU..... |  |              | .....3      |            |              |        |              |             |              |            | .....3       |              |        | .....3       |          |
| 2599999.   |          | Total Unauthorized Other Non-U.S. Insurers.....   |          |  | .....0       | .....2      | .....0     | .....143     | .....0 | .....8       | .....0      | .....0       | .....0     | .....153     | .....0       | .....0 | .....153     | .....0   |
| 2699999.   |          | Total Unauthorized.....                           |          |  | .....0       | .....2      | .....0     | .....143     | .....0 | .....8       | .....0      | .....0       | .....0     | .....153     | .....0       | .....0 | .....153     | .....0   |
| 4099999.   |          | Total Authorized, Unauthorized and Certified..... |          |  | .....355,345 | .....13,386 | .....1,841 | .....363,434 | .....0 | .....202,389 | .....79,224 | .....162,434 | .....8,879 | .....831,587 | .....118,694 | .....0 | .....712,893 | .....396 |
| 9999999.   |          | Totals.....                                       |          |  | .....355,345 | .....13,386 | .....1,841 | .....363,434 | .....0 | .....202,389 | .....79,224 | .....162,434 | .....8,879 | .....831,587 | .....118,694 | .....0 | .....712,893 | .....396 |

SCHEDULE F - PART 3

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

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

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

| 1<br><br>Name of Reinsurer                   | 2<br><br>Commission<br>Rate | 3<br><br>Ceded<br>Premium |
|----------------------------------------------|-----------------------------|---------------------------|
| (1) Hartford Steam Boil Inspec & Ins Co..... | 30.0                        | 2,786                     |
| (2) General Reins Corp.....                  | 25.0                        | 1,492                     |
| (3) .....                                    |                             |                           |
| (4) .....                                    |                             |                           |
| (5) .....                                    |                             |                           |

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

| 1                                            | 2                  | 3              | 4                                       |                                        |
|----------------------------------------------|--------------------|----------------|-----------------------------------------|----------------------------------------|
| Name of Reinsurer                            | Total Recoverables | Ceded Premiums | Affiliated                              |                                        |
| (1) Nationwide Mutual Insurance Company..... | 819,582            | 350,614        | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/>            |
| (2) Munich Reins Amer Inc.....               | 2,343              | 12             | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| (3) Connecticut Gen Life Ins Co.....         | 1,695              |                | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| (4) Hartford Steam Boil Inspec & Ins Co..... | 1,629              | 2,786          | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |
| (5) General Reins Corp.....                  | 1,297              | 1,492          | Yes <input type="checkbox"/>            | No <input checked="" type="checkbox"/> |

SCHEDULE F - PART 4

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

| 1<br><br>ID<br>Number                           | 2<br><br>NAIC<br>Company<br>Code                               | 3<br><br><br>Name of Reinsurer           | 4<br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|-------------------------------------------------|----------------------------------------------------------------|------------------------------------------|--------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|------------------------------------------------------|------------------------------------------------------------------------------|
|                                                 |                                                                |                                          |                                      | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                      |                                                                              |
|                                                 |                                                                |                                          |                                      |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                      |                                                                              |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                                |                                          |                                      |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| 31-4177100..                                    | 23787.....                                                     | Nationwide Mutual Insurance Company..... | OH.....                              | .....15,102                                                              | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....15,102                            | .....0.0                                             | .....0.0                                                                     |
| 0199999.                                        | Total Authorized - Affiliates - U.S. Intercompany Pooling..... |                                          |                                      | .....15,102                                                              | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....15,102                            | .....0.0                                             | .....0.0                                                                     |
| 0899999.                                        | Total Authorized - Affiliates.....                             |                                          |                                      | .....15,102                                                              | .....0                | .....0                 | .....0                  | .....0                 | .....0                                         | .....15,102                            | .....0.0                                             | .....0.0                                                                     |
| Authorized Other U.S. Unaffiliated Insurers     |                                                                |                                          |                                      |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| 36-2661954..                                    | 10103.....                                                     | American Agricultural Ins Co.....        | IN.....                              | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| 51-0434766..                                    | 20370.....                                                     | Axis Reins Co.....                       | NY.....                              | .....(4)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(4)                               | .....0.0                                             | .....0.0                                                                     |
| 06-0303370..                                    | 62308.....                                                     | Connecticut Gen Life Ins Co.....         | CT.....                              | .....(33)                                                                | .....                 | .....29                | .....                   | .....90                | .....119                                       | .....86                                | .....138.4                                           | .....104.7                                                                   |
| 22-2005057..                                    | 26921.....                                                     | Everest Reins Co.....                    | DE.....                              | .....1                                                                   | .....                 | .....                  | .....                   | .....2                 | .....2                                         | .....3                                 | .....66.7                                            | .....66.7                                                                    |
| 13-2673100..                                    | 22039.....                                                     | General Reins Corp.....                  | DE.....                              | .....4                                                                   | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....4                                 | .....0.0                                             | .....0.0                                                                     |
| 06-0384680..                                    | 11452.....                                                     | Hartford Steam Boil Inspec & Ins Co..... | CT.....                              | .....49                                                                  | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....49                                | .....0.0                                             | .....0.0                                                                     |
| 13-4924125..                                    | 10227.....                                                     | Munich Reins Amer Inc.....               | DE.....                              | .....(1)                                                                 | .....                 | .....                  | .....                   | .....15                | .....15                                        | .....14                                | .....107.1                                           | .....107.1                                                                   |
| 47-0698507..                                    | 23680.....                                                     | Odyssey Reins Co.....                    | CT.....                              | .....1                                                                   | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....2                                 | .....50.0                                            | .....50.0                                                                    |
| 23-1641984..                                    | 10219.....                                                     | Qbe Reins Corp.....                      | PA.....                              | .....(4)                                                                 | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....(3)                               | .....(33.3)                                          | .....(33.3)                                                                  |
| 13-1675535..                                    | 25364.....                                                     | Swiss Reins Amer Corp.....               | NY.....                              | .....2                                                                   | .....                 | .....                  | .....                   | .....4                 | .....4                                         | .....6                                 | .....66.7                                            | .....66.7                                                                    |
| 0999999.                                        | Total Authorized - Other U.S. Unaffiliated Insurers.....       |                                          |                                      | .....15                                                                  | .....0                | .....29                | .....0                  | .....114               | .....143                                       | .....158                               | .....90.5                                            | .....72.2                                                                    |
| Authorized Other Non-U.S. Insurers              |                                                                |                                          |                                      |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| AA-1340125.                                     | 00000.....                                                     | Hannover Rueck Se.....                   | DEU.....                             | .....(5)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(5)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1120096.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 1880.....       | GBR.....                             | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1128001.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 2001.....       | GBR.....                             | .....(22)                                                                | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(22)                              | .....0.0                                             | .....0.0                                                                     |
| AA-1120071.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 2007.....       | GBR.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....2                                 | .....50.0                                            | .....50.0                                                                    |
| AA-1128010.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 2010.....       | GBR.....                             | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1128623.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 2623.....       | GBR.....                             | .....(1)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(1)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1120075.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 4020.....       | GBR.....                             | .....(2)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(2)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1126435.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 435.....        | GBR.....                             | .....(2)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(2)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1126004.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 4444.....       | GBR.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....2                                 | .....50.0                                            | .....50.0                                                                    |
| AA-1126510.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 510.....        | GBR.....                             | .....(1)                                                                 | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-1126623.                                     | 00000.....                                                     | Lloyd'S Syndicate Number 623.....        | GBR.....                             | .....(4)                                                                 | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....(3)                               | .....(33.3)                                          | .....(33.3)                                                                  |
| AA-3190686.                                     | 00000.....                                                     | Partner Reins Co Ltd.....                | BMU.....                             | .....(9)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(9)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1460023.                                     | 00000.....                                                     | Tokio Millennium Re Ag.....              | CHE.....                             | .....(2)                                                                 | .....                 | .....                  | .....                   | .....                  | .....0                                         | .....(2)                               | .....0.0                                             | .....0.0                                                                     |
| AA-1460006.                                     | 00000.....                                                     | Validus Reins (Switzerland) Ltd.....     | CHE.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....2                                 | .....50.0                                            | .....50.0                                                                    |
| AA-3190870.                                     | 00000.....                                                     | Validus Reins Ltd.....                   | BMU.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....2                 | .....2                                         | .....3                                 | .....66.7                                            | .....66.7                                                                    |
| 1299999.                                        | Total Authorized - Other Non-U.S. Insurers.....                |                                          |                                      | .....(44)                                                                | .....0                | .....0                 | .....0                  | .....9                 | .....9                                         | .....(35)                              | .....(25.7)                                          | .....(25.7)                                                                  |
| 1399999.                                        | Total Authorized.....                                          |                                          |                                      | .....15,073                                                              | .....0                | .....29                | .....0                  | .....123               | .....152                                       | .....15,225                            | .....1.0                                             | .....0.8                                                                     |
| Unauthorized Other Non-U.S. Insurers            |                                                                |                                          |                                      |                                                                          |                       |                        |                         |                        |                                                |                                        |                                                      |                                                                              |
| AA-3190932.                                     | 00000.....                                                     | Argo Re.....                             | BMU.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....(1)               | .....(1)                                       | .....0                                 | .....0.0                                             | .....0.0                                                                     |
| AA-3190060.                                     | 00000.....                                                     | Hannover Re (Bermuda) Ltd.....           | BMU.....                             | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| AA-5420050.                                     | 00000.....                                                     | Korean Reins Co.....                     | KOR.....                             | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                           | .....100.0                                                                   |
| AA-1460019.                                     | 00000.....                                                     | MS Amlin AG.....                         | CHE.....                             | .....1                                                                   | .....                 | .....                  | .....                   | .....2                 | .....2                                         | .....3                                 | .....66.7                                            | .....66.7                                                                    |

SCHEDULE F - PART 4

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

| 1<br><br>ID<br>Number | 2<br><br>NAIC<br>Company<br>Code                  | 3<br><br><br>Name of Reinsurer         | 4<br><br><br>Domiciliary<br>Jurisdiction | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                        |                                                |                                        | 12<br><br><br>Percentage<br>Overdue<br>Col. 10 / Col. 11 | 13<br><br><br>Percentage<br>More Than<br>120 Days<br>Overdue<br>Col. 9 / Col. 11 |
|-----------------------|---------------------------------------------------|----------------------------------------|------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|------------------------|------------------------------------------------|----------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------|
|                       |                                                   |                                        |                                          | 5<br><br>Current                                                         | Overdue               |                        |                         |                        |                                                | 11<br><br>Total<br>Due<br>Cols. 5 + 10 |                                                          |                                                                                  |
|                       |                                                   |                                        |                                          |                                                                          | 6<br><br>1 to 29 Days | 7<br><br>30 to 90 Days | 8<br><br>91 to 120 Days | 9<br><br>Over 120 Days | 10<br><br>Total Overdue<br>Cols. 6 + 7 + 8 + 9 |                                        |                                                          |                                                                                  |
| AA-3194174.           | 00000.....                                        | Platinum Underwriters Bermuda Ltd..... | BMU.....                                 | .....1                                                                   | .....                 | .....                  | .....                   | .....(10)              | .....(10)                                      | .....(9)                               | .....111.1                                               | .....111.1                                                                       |
| AA-1340004.           | 00000.....                                        | R V Versicherung AG.....               | DEU.....                                 | .....                                                                    | .....                 | .....                  | .....                   | .....1                 | .....1                                         | .....1                                 | .....100.0                                               | .....100.0                                                                       |
| AA-1464100.           | 00000.....                                        | SCOR Switzerland Ltd.....              | CHE.....                                 | .....                                                                    | .....                 | .....                  | .....                   | .....2                 | .....2                                         | .....2                                 | .....100.0                                               | .....100.0                                                                       |
| AA-3190757.           | 00000.....                                        | XL RE Ltd.....                         | BMU.....                                 | .....1                                                                   | .....                 | .....                  | .....                   | .....2                 | .....2                                         | .....3                                 | .....66.7                                                | .....66.7                                                                        |
| 2599999.              | Total Unauthorized - Other Non-U.S. Insurers..... |                                        |                                          | .....4                                                                   | .....0                | .....0                 | .....0                  | .....(2)               | .....(2)                                       | .....2                                 | .....(100.0)                                             | .....(100.0)                                                                     |
| 2699999.              | Total Unauthorized.....                           |                                        |                                          | .....4                                                                   | .....0                | .....0                 | .....0                  | .....(2)               | .....(2)                                       | .....2                                 | .....(100.0)                                             | .....(100.0)                                                                     |
| 4099999.              | Total Authorized, Unauthorized and Certified..... |                                        |                                          | .....15,077                                                              | .....0                | .....29                | .....0                  | .....121               | .....150                                       | .....15,227                            | .....1.0                                                 | .....0.8                                                                         |
| 9999999.              | Totals.....                                       |                                        |                                          | .....15,077                                                              | .....0                | .....29                | .....0                  | .....121               | .....150                                       | .....15,227                            | .....1.0                                                 | .....0.8                                                                         |

SCHEDULE F - PART 5

Provision for Unauthorized Reinsurance as of December 31, Current Year (\$000 Omitted)

| 1            | 2                       | 3                 | 4                                     | 5               | 6                                                                            | 7                                                            | 8                       | 9                                                           | 10                           | 11                                   | 12                                                        | 13                                                                                                          | 14                                                                        | 15                                                                                         | 16                             | 17                                                      | 18                                                                   | 19                                                                                                                                          |
|--------------|-------------------------|-------------------|---------------------------------------|-----------------|------------------------------------------------------------------------------|--------------------------------------------------------------|-------------------------|-------------------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------|---------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|
| ID<br>Number | NAIC<br>Company<br>Code | Name of Reinsurer | Domi-<br>ciliary<br>Juris-<br>diction | Special<br>Code | Reinsurance<br>Recoverable<br>all Items<br>Schedule F,<br>Part 3,<br>Col. 15 | Funds Held<br>By Company<br>Under<br>Reinsurance<br>Treaties | Letters<br>of<br>Credit | Issuing or<br>Confirming<br>Bank<br>Reference<br>Number (a) | Ceded<br>Balances<br>Payable | Miscellaneous<br>Balances<br>Payable | Trust Funds<br>and<br>Other<br>Allowed<br>Offset<br>Items | Total<br>Collateral and<br>Offsets Allowed<br>(Cols. 7+8+10<br>+ 11 + 12 but<br>not in Excess<br>of Col. 6) | Provision for<br>Unauthorized<br>Reinsurance<br>(Col. 6 minus<br>Col. 13) | Recoverable<br>Paid Losses &<br>LAE Expenses<br>Over 90 Days<br>Past Due not<br>in Dispute | 20%<br>of Amount<br>in Col. 15 | 20% of<br>Amount in<br>Dispute<br>Included in<br>Col. 6 | Provision for<br>Overdue<br>Reinsurance<br>(Col. 16 plus<br>Col. 17) | Total<br>Provision for<br>Reinsurance<br>Ceded to<br>Unauthorized<br>Reinsurers<br>(Col. 14 plus<br>Col. 18 but not in<br>Excess of Col. 6) |

Other Non-U.S. Insurers

|             |                                    |                                                |       |       |          |        |          |               |        |        |        |          |         |           |          |        |          |         |
|-------------|------------------------------------|------------------------------------------------|-------|-------|----------|--------|----------|---------------|--------|--------|--------|----------|---------|-----------|----------|--------|----------|---------|
| AA-3190932. | 00000.....                         | Argo Re.....                                   | BMU.  | ..... | .....45  | .....  | .....45  | .....1        | .....  | .....  | .....  | .....45  | .....0  | .....(1)  | .....(0) | .....  | .....(0) | .....0  |
| AA-1340085. | 00000.....                         | E S Rueckversicherungs Aktiengesellschaft..... | DEU.. | ..... | .....32  | .....  | .....18  | .....9        | .....  | .....  | .....  | .....18  | .....14 | .....     | .....0   | .....  | .....0   | .....14 |
| AA-3190060. | 00000.....                         | Hannover Re (Bermuda) Ltd.....                 | BMU.  | ..... | .....1   | .....  | .....3   | .....2        | .....  | .....  | .....  | .....1   | .....0  | .....1    | .....0   | .....  | .....0   | .....0  |
| AA-5420050. | 00000.....                         | Korean Reins Co.....                           | KOR.. | ..... | .....1   | .....  | .....1   | .....3        | .....  | .....  | .....  | .....1   | .....0  | .....1    | .....0   | .....  | .....0   | .....0  |
| AA-1460019. | 00000.....                         | Ms Amlin Ag.....                               | CHE.. | ..... | .....3   | .....  | .....3   | .....4        | .....  | .....  | .....  | .....3   | .....0  | .....2    | .....0   | .....  | .....0   | .....0  |
| AA-3194174. | 00000.....                         | Platinum Underwriters Bermuda Ltd.....         | BMU.  | ..... | .....(9) | .....  | .....    | .....         | .....  | .....  | .....  | .....(9) | .....0  | .....(10) | .....(2) | .....  | .....(2) | .....0  |
| AA-1340192. | 00000.....                         | R & V Allgemeine Versicherung Ag.....          | DEU.. | ..... | .....74  | .....  | .....74  | .....5        | .....  | .....  | .....  | .....74  | .....0  | .....     | .....0   | .....  | .....0   | .....0  |
| AA-1340004. | 00000.....                         | R V Versicherung Ag.....                       | DEU.. | ..... | .....1   | .....  | .....1   | .....7        | .....  | .....  | .....  | .....1   | .....0  | .....1    | .....0   | .....  | .....0   | .....0  |
| AA-1464100. | 00000.....                         | SCOR Switzerland Ltd.....                      | CHE.. | ..... | .....2   | .....  | .....2   | .....8        | .....  | .....  | .....  | .....2   | .....0  | .....2    | .....0   | .....  | .....0   | .....0  |
| AA-3190757. | 00000.....                         | XL RE Ltd.....                                 | BMU.  | ..... | .....3   | .....  | .....3   | .....6        | .....  | .....  | .....  | .....3   | .....0  | .....2    | .....0   | .....  | .....0   | .....0  |
| 1299999.    | Total Other Non-U.S. Insurers..... |                                                |       |       | .....153 | .....0 | .....150 | .....XXX..... | .....0 | .....0 | .....0 | .....139 | .....14 | .....(2)  | .....(0) | .....0 | .....(0) | .....16 |
| 1399999.    | Total Affiliates and Others.....   |                                                |       |       | .....153 | .....0 | .....150 | .....XXX..... | .....0 | .....0 | .....0 | .....139 | .....14 | .....(2)  | .....(0) | .....0 | .....(0) | .....16 |
| 9999999.    | Totals.....                        |                                                |       |       | .....153 | .....0 | .....150 | .....XXX..... | .....0 | .....0 | .....0 | .....139 | .....14 | .....(2)  | .....(0) | .....0 | .....(0) | .....16 |

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

(a)

| Issuing or<br>Confirming<br>Bank Reference<br>Number | Letters<br>of<br>Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letters<br>of Credit<br>Amount |
|------------------------------------------------------|---------------------------------|---------------------------------------------------------|---------------------------------|--------------------------------|
| 1.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....45                        |
| 2.....                                               | 1.....                          | 026008536.....                                          | Unicredit Bank Ag.....          | .....3                         |
| 3.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....1                         |
| 4.....                                               | 1.....                          | 026009580.....                                          | Royal Bank Of Scotland Plc..... | .....3                         |
| 5.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....74                        |
| 6.....                                               | 2.....                          | 021000021.....                                          | Jp Morgan Chase Bank.....       | .....3                         |
| 7.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....1                         |
| 8.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....2                         |
| 9.....                                               | 1.....                          | 067004764.....                                          | Citibank N.A. (Citicorp).....   | .....18                        |

SCHEDULE F - PART 6 - SECTION 1

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

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

NONE

SCHEDULE F - PART 6 - SECTION 2

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

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

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

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

NONE

SCHEDULE F - PART 7

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

| 1                              | 2                       | 3                                    | 4                                                                                        | 5                                                                      | 6                                       | 7                                     | 8                                                                          | 9                                                                                                   | 10                            | 11                                                    |
|--------------------------------|-------------------------|--------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------------------------|---------------------------------------|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------|
| ID<br>Number                   | NAIC<br>Company<br>Code | Name of Reinsurer                    | Reinsurance<br>Recoverable on<br>Paid Losses and LAE<br>More Than 90 Days<br>Overdue (a) | Total Reinsurance<br>Recoverable on<br>Paid Losses and<br>Paid LAE (b) | Amounts<br>Received<br>Prior<br>90 Days | Col. 4<br>divided by<br>(Cols. 5 + 6) | Amounts in Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | Amounts in Dispute<br>Excluded from Col. 4<br>for Companies<br>Reporting less than<br>20% in Col. 7 | 20% of<br>Amount in<br>Col. 9 | Amount<br>Reported in<br>Col. 8<br>x 20%<br>+ Col. 10 |
| Overdue Authorized Reinsurance |                         |                                      |                                                                                          |                                                                        |                                         |                                       |                                                                            |                                                                                                     |                               |                                                       |
| 36-2661954..                   | 10103.....              | American Agricultural Ins Co.....    | .....552                                                                                 | .....820                                                               |                                         | .....67.3                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 06-0303370..                   | 62308.....              | Connecticut Gen Life Ins Co.....     | .....89,995                                                                              | .....85,757                                                            | .....135,413                            | .....40.7                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 22-2005057..                   | 26921.....              | Everest Reins Co.....                | .....1,841                                                                               | .....2,734                                                             |                                         | .....67.3                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1120096.                    | 00000.....              | Lloyd'S Syndicate Number 1880.....   | .....1,105                                                                               | .....1,640                                                             |                                         | .....67.4                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1120071.                    | 00000.....              | Lloyd'S Syndicate Number 2007.....   | .....1,473                                                                               | .....2,188                                                             |                                         | .....67.3                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1128010.                    | 00000.....              | Lloyd'S Syndicate Number 2010.....   | ......736                                                                                | .....1,093                                                             |                                         | .....67.3                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1126004.                    | 00000.....              | Lloyd'S Syndicate Number 4444.....   | .....1,473                                                                               | .....2,187                                                             |                                         | .....67.4                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1126510.                    | 00000.....              | Lloyd'S Syndicate Number 510.....    | .....1,105                                                                               | ......144                                                              | .....1,496                              | .....67.4                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1126623.                    | 00000.....              | Lloyd'S Syndicate Number 623.....    | ......656                                                                                | .....(2,773)                                                           | ......212                               | ......0.0                             | ......656                                                                  |                                                                                                     | ......0                       | ......131                                             |
| 13-4924125..                   | 10227.....              | Munich Reins Amer Inc.....           | .....14,745                                                                              | .....13,394                                                            | .....14,960                             | .....52.0                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 47-0698507..                   | 23680.....              | Odyssey Reins Co.....                | .....1,473                                                                               | .....2,187                                                             |                                         | .....67.4                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 23-1641984..                   | 10219.....              | Qbe Reins Corp.....                  | ......920                                                                                | .....(2,661)                                                           | .....3,315                              | .....140.7                            | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 13-1675535..                   | 25364.....              | Swiss Reins Amer Corp.....           | .....3,684                                                                               | .....5,476                                                             |                                         | .....67.3                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-1460006.                    | 00000.....              | Validus Reins (Switzerland) Ltd..... | .....1,473                                                                               | .....2,187                                                             |                                         | .....67.4                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| AA-3190870.                    | 00000.....              | Validus Reins Ltd.....               | .....1,841                                                                               | .....2,785                                                             | ......232                               | .....61.0                             | ......0                                                                    |                                                                                                     | ......0                       | ......0                                               |
| 9999999.                       | Totals.....             |                                      | .....123,072                                                                             | .....117,158                                                           | .....155,628                            | .....XXX.....                         | ......656                                                                  | ......0                                                                                             | ......0                       | ......131                                             |

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

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



SCHEDULE F - PART 8

Provision for Overdue Reinsurance as of December 31, Current Year

| 1                                                                                                                       | 2                       | 3                                    | 4                                       | 5                                                         | 6                       | 7                            | 8                                  | 9                                | 10                                                            | 11                         | 12                                                          |
|-------------------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------------------|-----------------------------------------|-----------------------------------------------------------|-------------------------|------------------------------|------------------------------------|----------------------------------|---------------------------------------------------------------|----------------------------|-------------------------------------------------------------|
| ID<br>Number                                                                                                            | NAIC<br>Company<br>Code | Name of Reinsurer                    | Reinsurance<br>Recoverable<br>All Items | Funds Held<br>by Company<br>Under Reinsurance<br>Treaties | Letters<br>of<br>Credit | Ceded<br>Balances<br>Payable | Other<br>Miscellaneous<br>Balances | Other<br>Allowed Offset<br>Items | Sum of Cols. 5<br>through 9 but<br>not in Excess<br>of Col. 4 | Col. 4<br>Minus<br>Col. 10 | Greater of Col. 11 or<br>Schedule F - Part 4<br>Cols. 8 + 9 |
| Overdue Reinsurance                                                                                                     |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            |                                                             |
| 36-2661954..                                                                                                            | 10103.....              | American Agricultural Ins Co.....    | .....157,428                            | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....157,428               | .....157,428                                                |
| 06-0303370..                                                                                                            | 62308.....              | Connecticut Gen Life Ins Co.....     | .....1,694,985                          | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....1,694,985             | .....1,694,985                                              |
| 22-2005057..                                                                                                            | 26921.....              | Everest Reins Co.....                | .....2,760                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,760                 | .....2,760                                                  |
| AA-1120096..                                                                                                            | 00000.....              | Lloyd'S Syndicate Number 1880.....   | .....1,656                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....1,656                 | .....1,656                                                  |
| AA-1120071..                                                                                                            | 00000.....              | Lloyd'S Syndicate Number 2007.....   | .....2,208                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,208                 | .....2,208                                                  |
| AA-1128010..                                                                                                            | 00000.....              | Lloyd'S Syndicate Number 2010.....   | .....1,104                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....1,104                 | .....1,104                                                  |
| AA-1126004..                                                                                                            | 00000.....              | Lloyd'S Syndicate Number 4444.....   | .....2,208                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,208                 | .....2,208                                                  |
| AA-1126510..                                                                                                            | 00000.....              | Lloyd'S Syndicate Number 510.....    | .....160                                | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....160                   | .....1,105                                                  |
| 13-4924125..                                                                                                            | 10227.....              | Munich Reins Amer Inc.....           | .....2,341,808                          | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,341,808             | .....2,341,808                                              |
| 47-0698507..                                                                                                            | 23680.....              | Odyssey Reins Co.....                | .....2,208                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,208                 | .....2,208                                                  |
| 23-1641984..                                                                                                            | 10219.....              | Qbe Reins Corp.....                  | .....154,346                            | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....154,346               | .....154,346                                                |
| 13-1675535..                                                                                                            | 25364.....              | Swiss Reins Amer Corp.....           | .....105,068                            | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....105,068               | .....105,068                                                |
| AA-1460006..                                                                                                            | 00000.....              | Validus Reins (Switzerland) Ltd..... | .....2,208                              | .....                                                     | .....                   | .....                        | .....                              | .....                            | .....0                                                        | .....2,208                 | .....2,208                                                  |
| AA-3190870..                                                                                                            | 00000.....              | Validus Reins Ltd.....               | .....151,154                            | .....                                                     | .....483,226            | .....                        | .....                              | .....                            | .....151,154                                                  | .....0                     | .....1,842                                                  |
| 9999999..                                                                                                               | Totals.....             |                                      | .....4,619,301                          | .....0                                                    | .....483,226            | .....0                       | .....0                             | .....0                           | .....151,154                                                  | .....4,468,147             | .....4,470,934                                              |
|                                                                                                                         |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....4,470,934                                              |
| 1. Total.....                                                                                                           |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....894,187                                                |
| 2. Line 1 x .20.....                                                                                                    |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....131                                                    |
| 3. Schedule F - Part 7 Col. 11.....                                                                                     |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....894,318                                                |
| 4. Provision for Overdue Authorized Reinsurance (Lines 2 + 3).....                                                      |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....15,800                                                 |
| 5. Provision for Reinsurance Ceded to Unauthorized Reinsurers (Schedule F- Part 5 Col. 19 x 1000).....                  |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            |                                                             |
| 6. Provision for Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 1, Col. 21 x 1000).....         |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            |                                                             |
| 7. Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Schedule F, Part 6, Section 2, Col. 15 x 1000)..... |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            |                                                             |
| 8. Provision for Reinsurance (sum Lines 4 + 5 + 6 + 7) (Enter this amount on Page 3, Line 16).....                      |                         |                                      |                                         |                                                           |                         |                              |                                    |                                  |                                                               |                            | .....910,118                                                |

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| <b>ASSETS (Page 2, Col. 3)</b>                                                           |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 61,964,666                         |                                 | 61,964,666                        |
| 2. Premiums and considerations (Line 15).....                                            | 93,624,832                         |                                 | 93,624,832                        |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 15,227,047                         | (15,227,047)                    | 0                                 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 395,619                            |                                 | 395,619                           |
| 5. Other assets.....                                                                     | 10,519,711                         |                                 | 10,519,711                        |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 711,041,519                     | 711,041,519                       |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 181,731,875                        | 695,814,472                     | 877,546,347                       |
| <b>LIABILITIES (Page 3)</b>                                                              |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          |                                    | 644,555,792                     | 644,555,792                       |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 2,291,129                          | 8,878,581                       | 11,169,710                        |
| 11. Unearned premiums (Line 9).....                                                      |                                    | 162,431,141                     | 162,431,141                       |
| 12. Advance premiums (Line 10).....                                                      |                                    |                                 | 0                                 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              |                                    |                                 | 0                                 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 118,693,689                        | (118,745,305)                   | (51,616)                          |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 395,619                            | (395,619)                       | 0                                 |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         |                                    |                                 | 0                                 |
| 17. Provision for reinsurance (Line 16).....                                             | 910,118                            | (910,118)                       | 0                                 |
| 18. Other liabilities.....                                                               | 82,053                             |                                 | 82,053                            |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 122,372,608                        | 695,814,472                     | 818,187,080                       |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 59,359,267                         | XXX                             | 59,359,267                        |
| 22. Totals (Line 38).....                                                                | 181,731,875                        | 695,814,472                     | 877,546,347                       |

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

If yes, give full explanation:

See Notes to Financial Statements #26 for further information.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                                                             | Total       |        | Group<br>Accident and<br>Health |        | Credit A&H<br>(Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |         |                                          |         |                        |         |              |         |
|-----------------------------------------------------------------------------|-------------|--------|---------------------------------|--------|-----------------------------------------|--------|---------------------------|--------|----------------------------|---------|-------------------------|---------|------------------------------------------|---------|------------------------|---------|--------------|---------|
|                                                                             |             |        |                                 |        |                                         |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |         | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|                                                                             | 1<br>Amount | 2<br>% | 3<br>Amount                     | 4<br>% | 5<br>Amount                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1. Premiums written.....                                                    | 0           | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     |              | XXX     |
| 2. Premiums earned.....                                                     | 0           | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     |              | XXX     |
| 3. Incurred claims.....                                                     | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 4. Cost containment expenses.....                                           | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4).....    | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 6. Increase in contract reserves.....                                       | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 7. Commissions (a).....                                                     | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 8. Other general insurance expenses.....                                    | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 9. Taxes, licenses and fees.....                                            | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 10. Total other expenses incurred.....                                      | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 11. Aggregate write-ins for deductions.....                                 | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 12. Gain from underwriting before dividends or refunds.....                 | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 13. Dividends or refunds.....                                               | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 14. Gain from underwriting after dividends or refunds.....                  | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| DETAILS OF WRITE-INS                                                        |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1101. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1102. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1103. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1198. Summary of remaining write-ins for Line 11<br>from overflow page..... | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above).            | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |

(a) Includes \$.....0 reported as 'Contract, membership and other fees retained by agents.'

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)

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

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

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

PART 4 - REINSURANCE

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

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

Annual Statement for the year 2017 of the

HARLEYSVILLE WORCESTER INSURANCE COMPANY

SCHEDULE H - PART 5 - HEALTH CLAIMS

|                                                        | 1<br>Medical | 2<br>Dental | 3<br>Other | 4<br>Total |
|--------------------------------------------------------|--------------|-------------|------------|------------|
| A. Direct:                                             |              |             |            |            |
| 1. Incurred claims.....                                |              |             |            | 0          |
| 2. Beginning claim reserves and liabilities.....       |              |             |            | 0          |
| 3. Ending claim reserves and liabilities.....          |              |             |            | 0          |
| 4. Claims paid.....                                    | 0            | 0           | 0          | 0          |
| B. Assumed Reinsurance:                                |              |             |            |            |
| 5. Incurred claims.....                                |              |             |            | 0          |
| 6. Beginning claim reserves and liabilities.....       |              |             |            | 0          |
| 7. Ending claim reserves and liabilities.....          |              |             |            | 0          |
| 8. Claims paid.....                                    | 0            | 0           | 0          | 0          |
| C. Ceded Reinsurance:                                  |              |             |            |            |
| 9. Incurred claims.....                                |              |             |            | 0          |
| 10. Beginning claim reserves and liabilities.....      |              |             |            | 0          |
| 11. Ending claim reserves and liabilities.....         |              |             |            | 0          |
| 12. Claims paid.....                                   | 0            | 0           | 0          | 0          |
| D. Net:                                                |              |             |            |            |
| 13. Incurred claims.....                               | 0            | 0           | 0          | 0          |
| 14. Beginning claim reserves and liabilities.....      | 0            | 0           | 0          | 0          |
| 15. Ending claim reserves and liabilities.....         | 0            | 0           | 0          | 0          |
| 16. Claims paid.....                                   | 0            | 0           | 0          | 0          |
| E. Net Incurred Claims and Cost Containment Expenses:  |              |             |            |            |
| 17. Incurred claims and cost containment expenses..... |              |             |            | 0          |
| 18. Beginning reserves and liabilities.....            |              |             |            | 0          |
| 19. Ending reserves and liabilities.....               |              |             |            | 0          |
| 20. Paid claims and cost containment expenses.....     | 0            | 0           | 0          | 0          |

NONE

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL (\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL (\$000 omitted)

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

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

NONE

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



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

(\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE (\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE (\$000 omitted)

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

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

NONE

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

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

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

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

NONE

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

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE  
(\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE (\$000 omitted)

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

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

NONE

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

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

(\$000 omitted)

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

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

NONE

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



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

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

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

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

SCHEDULE P - PART 1K - FIDELITY/SURETY  
(\$000 omitted)

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

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

NONE

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

SCHEDULE P - PART 1L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)  
(\$000 omitted)

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

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

NONE

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

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

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

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

NONE

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

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

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

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

NONE

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

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

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

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

NONE

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

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

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

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

NONE

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

SCHEDULE P - PART 1R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE  
(\$000 omitted)

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

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

NONE

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



SCHEDULE P - PART 1R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE (\$000 omitted)

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

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

NONE

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

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

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

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

NONE

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

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

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

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

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

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

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

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

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

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

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

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

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

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

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

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

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

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

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

SCHEDULE P - PART 2T - WARRANTY

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



SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

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

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

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

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

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

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

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

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 3K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 3M - INTERNATIONAL

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

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

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

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

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

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

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

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

SCHEDULE P - PART 3T - WARRANTY

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

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

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

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

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

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

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

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

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

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

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

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

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

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

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

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

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

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

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

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

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

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

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

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

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

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

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

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

SCHEDULE P - PART 4M - INTERNATIONAL

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



SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

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

NONE

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

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

NONE

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

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

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

NONE

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

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

NONE

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

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

SECTION 2

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

SECTION 3

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

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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



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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

SECTION 3A

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

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

SECTION 1B

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

SECTION 2B

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

SECTION 3B

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY  
SCHEDULE P - PART 5T - WARRANTY

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 1

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

SECTION 2

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

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

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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



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

SECTION 1B

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

SECTION 2B

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

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY  
SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1

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

SECTION 2

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

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

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

SECTION 2A

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

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

SECTION 1B

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

SECTION 2B

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

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 Omitted)

SECTION 1

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

SECTION 2

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

SECTION 3

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

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

SECTION 4

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

SECTION 5

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

SECTION 6

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

SECTION 7

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY  
SCHEDULE P INTERROGATORIES

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

Yes [ ] No [X]

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

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

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

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

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

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

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

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

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

Yes [ ] No [X]

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

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

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.
5. What were the net premiums in force at the end of the year for: (in thousands of dollars)

5.1 Fidelity

.....

5.2 Surety

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

PER CLAIMANT

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

Yes [ ] No [X]
- 7.2 An extended statement may be attached.

.....

.....



SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                     | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| Members    |                 |                   |              |              |       |                                                                        |                                                       |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |        |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4595018   | ..... | .....                                                                  | 10 W. Nationwide, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810074   | ..... | .....                                                                  | 1000 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4869474   | ..... | .....                                                                  | 1015 Long Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810047   | ..... | .....                                                                  | 1050 Yard Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810038   | ..... | .....                                                                  | 1125 Rail Street, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1733036.. | ...4594963   | ..... | .....                                                                  | 120 Acre Partners, LLC.....                           | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 26-2451988.. | ...4288132   | ..... | .....                                                                  | 1492 Capital, LLC.....                                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...5113932   | ..... | .....                                                                  | 111 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810083   | ..... | .....                                                                  | 155 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...5113923   | ..... | .....                                                                  | 161 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...5042171   | ..... | .....                                                                  | 170 Marconi, LLC.....                                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4960960   | ..... | .....                                                                  | 245 Parks Edge Place, LLC.....                        | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4810092   | ..... | .....                                                                  | 275 Rivulon Boulevard, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...5092952   | ..... | .....                                                                  | 343 N. Front, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4590835   | ..... | .....                                                                  | 400 West Nationwide Boulevard, LLC.....               | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ...4591140   | ..... | .....                                                                  | 425 West Nationwide Boulevard, LLC.....               | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4595009   | ..... | .....                                                                  | 44 Chestnut, LLC.....                                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4890843   | ..... | .....                                                                  | 75 Rivulon Boulevard, LLC.....                        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590750   | ..... | .....                                                                  | 775 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4810104   | ..... | .....                                                                  | 780 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671583   | ..... | .....                                                                  | 795 Rail Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590602   | ..... | .....                                                                  | 800 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671499   | ..... | .....                                                                  | 800 Goodale Boulevard, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4671789   | ..... | .....                                                                  | 800 Yard Street, LLC.....                             | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590778   | ..... | .....                                                                  | 805 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4890834   | ..... | .....                                                                  | 808 Yard Street, LLC.....                             | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4869465   | ..... | .....                                                                  | 820 Goodale Boulevard, LLC.....                       | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...5042612   | ..... | .....                                                                  | 825 Junction Way, LLC.....                            | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 37-1865892.. | n/a.....     | ..... | .....                                                                  | 828 at the Yard Condominimums Home Owners Association | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...5012286   | ..... | .....                                                                  | 828 Bobcat Avenue, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4890759   | ..... | .....                                                                  | 840 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590611   | ..... | .....                                                                  | 845 Yard Street, LLC.....                             | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4590787   | ..... | .....                                                                  | 850 Goodale Blvd., LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4903921   | ..... | .....                                                                  | 860 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ...4903912   | ..... | .....                                                                  | 880 Third Avenue, LLC.....                            | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6         | 7                                                                      | 8                                              | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-----------|------------------------------------------------------------------------|------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK       | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..4869438    | .....     | .....                                                                  | 895 W. Third Avenue, LLC.....                  | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | ..5143069    | .....     | .....                                                                  | 950 Dorchester Way, LLC.....                   | OH.....              | NIA.....                         | GVY Residential, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5092943    | .....     | .....                                                                  | 960 Bobcat Avenue, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4810029    | .....     | .....                                                                  | 975 Rail Street, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5082001    | .....     | .....                                                                  | 995 Yard Street, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1680808.. | ..4594833    | .....     | .....                                                                  | AD Investments, LLC.....                       | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4590992    | .....     | .....                                                                  | ADTV, LLC.....                                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 52-2227314.. | ..4287247    | .....     | .....                                                                  | AGMC Reinsurance, Ltd.....                     | TCA.....             | IA.....                          | Nationwide Advantage Mortgage Company....      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1011300.. | ..4287229    | .....     | .....                                                                  | ALLIED General Agency Company.....             | IA.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-0958655.. | ..1677548    | .....     | .....                                                                  | ALLIED Group, Inc.....                         | IA.....              | IA.....                          | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 46-4628790.. | ..4613462    | .....     | .....                                                                  | Allied Holdings (Delaware), Inc.....           | DE.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | .....  |
| 0140       | Nationwide..... | 10127...          | 27-0114983.. | ..4288169    | .....     | .....                                                                  | ALLIED Insurance Company of America.....       | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 97.1       | 0140            | Nationwide.....   | 42579...     | 42-1201931.. | ..4287144 | .....                                                                  | ALLIED Property and Casualty Insurance Company | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1527863.. | ..4287238    | .....     | .....                                                                  | ALLIED Texas Agency, Inc.....                  | TX.....              | IA.....                          | AMCO Insurance Company.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 19100...          | 42-6054959.. | ..4287153    | .....     | .....                                                                  | AMCO Insurance Company.....                    | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 59-1031596.. | ..4288011    | .....     | .....                                                                  | American Marine Underwriters, Inc.....         | FL.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 81-4532504.. | ..5082029    | .....     | .....                                                                  | American Tax Credit Fund 2017-A, LLC.....      | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 82-2001573.. | ..5167113    | .....     | .....                                                                  | American Tax Credit Fund 2017-B, LLC.....      | OH.....              | NIA.....                         | Nationwide Life Insurance Company .....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1580283.. | ..4591177    | .....     | .....                                                                  | Arena District CA I, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | 36-4857239.. | n/a.....     | .....     | .....                                                                  | Arena District Garage Condominium Association  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | .....           | .....             | 90-0280710.. | n/a.....     | .....     | .....                                                                  | Arena District Owners Association.....         | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | .....           | .....             | 35-2582728.. | n/a.....     | .....     | .....                                                                  | Arena District Swim Club Association.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..5012277    | .....     | .....                                                                  | Ballantrae Woods, LLC.....                     | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 26-4083207.. | ..4869447    | .....     | .....                                                                  | Berkshire Crossing Development, LLC.....       | DE.....              | NIA.....                         | NorthStar Commercial Development, LLC.....     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1555487.. | ..4593658    | .....     | .....                                                                  | Broad Street Retail, LLC.....                  | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...60.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 20-3624379.. | ..4595531    | .....     | .....                                                                  | Brooke School Investment Fund, LLC.....        | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 26-0899413.. | ..3730540    | .....     | .....                                                                  | CHP New Markets Investment Fund, LLC.....      | OH.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | Limited partner /no control                                                       | ...50.000                                  | other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 20-1618232.. | ..4595241    | .....     | .....                                                                  | CNRI-Cannonsport Condominium, LLC.....         | OH.....              | NIA.....                         | CNRI-Cannonsport, LLC.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 20-1618232.. | ..4595045    | .....     | .....                                                                  | CNRI- Cannonsport, LLC.....                    | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| .....      | .....           | .....             | n/a.....     | n/a.....     | .....     | .....                                                                  | Co-Investment Fund, LLC.....                   | DE.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1579973.. | ..2998688    | .....     | .....                                                                  | COLHOC Limited Partnership.....                | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...30.760                                  | Other non-Nationwide.....                  | ...N.....                        | 1..... |
| 0140       | Nationwide..... | 29262...          | 74-1061659.. | ..4288057    | .....     | .....                                                                  | Colonial County Mutual Insurance Company.....  | TX.....              | IA.....                          | Other non-Nationwide.....                      | contract.....                                                                     | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |
| .....      | .....           | .....             | 45-4901238.. | n/a.....     | .....     | .....                                                                  | Columbus Arena Management, LLC.....            | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ...N.....                        | 2..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                            | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates                  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | 18961...          | 68-0066866.. | 4288178      | ..... | .....                                                                  | Crestbrook Insurance Company.....                            | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | 4590255      | ..... | .....                                                                  | Crewville, Ltd.....                                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 42587...          | 42-1207150.. | 4287162      | ..... | .....                                                                  | Depositors Insurance Company.....                            | IA.....              | IA.....                          | ALLIED Group, Inc.....                         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | 46-4104813.. | n/a.....     | ..... | .....                                                                  | Discover Affordable Housing Investment Fund I LLC            | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... | .....             | 33-0096671.. | 4287694      | ..... | .....                                                                  | DVM Insurance Agency.....                                    | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 15821...          | 47-4523959.. | 4890825      | ..... | .....                                                                  | Eagle Captive Reinsurance, LLC.....                          | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 20-1945276.. | 4590590      | ..... | .....                                                                  | East of Madison, LLC.....                                    | DE.....              | NIA.....                         | 120 Acre Partners, Ltd.....                    | ownership.....                                                                    | 24.910                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... | .....             | 20-1945276.. | 4590590      | ..... | .....                                                                  | East of Madison, LLC.....                                    | DE.....              | NIA.....                         | ND La Quinta Partners, LLC.....                | ownership.....                                                                    | 75.090                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| .....      | .....           | .....             | 30-0951639.. | n/a.....     | ..... | .....                                                                  | ERN-4 Property Owners Association, Inc.....                  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... | 13838...          | 42-0618271.. | 4569372      | ..... | .....                                                                  | Farmland Mutual Insurance Company.....                       | IA.....              | OTH.....                         | Other non-Nationwide.....                      | debt.....                                                                         | .....                                      | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... | 22209...          | 75-6013587.. | 4287676      | ..... | .....                                                                  | Freedom Specialty Insurance Company.....                     | OH.....              | IA.....                          | Scottsdale Insurance Company .....             | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | 46-4736379.. | n/a.....     | ..... | .....                                                                  | GPN-1 Property Owners Association, Inc.....                  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... | .....             | 20-4939866.. | 4590808      | ..... | .....                                                                  | Grandview Yard Hotel Holdings, LLC.....                      | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | 4590826      | ..... | .....                                                                  | Grandview Yard Hotel, LLC.....                               | OH.....              | NIA.....                         | Grandview Yard Hotel Holdings, LLC.....        | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 20-4939866.. | 5036200      | ..... | .....                                                                  | GVY Residential, LLC.....                                    | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 51-0241172.. | 3582909      | ..... | .....                                                                  | Harleysville Group Inc.....                                  | DE.....              | UDP.....                         | Allied Holdings (Delaware), Inc.....           | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 23582...          | 41-0417250.. | 4442260      | ..... | .....                                                                  | Harleysville Insurance Company.....                          | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | .....        | .....        | ..... | .....                                                                  | .....                                                        | .....                | .....                            | .....                                          | .....                                                                             | .....                                      | .....                                      | .....                            | .....  |
| 0140       | Nationwide..... | 42900...          | 23-2253669.. | 4442158      | ..... | .....                                                                  | Harleysville Insurance Company of New Jersey                 | NJ.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 10674...          | 23-2864924.. | 4442242      | ..... | .....                                                                  | Harleysville Insurance Company of New York...                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 14516...          | 38-3198542.. | 4442251      | ..... | .....                                                                  | Harleysville Lake States Insurance Company....               | MI.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 64327...          | 23-1580983.. | 4440659      | ..... | .....                                                                  | Harleysville Life Insurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 35696...          | 23-2384978.. | 4442288      | ..... | .....                                                                  | Harleysville Preferred Insurance Company.....                | OH.....              | IA.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | 26182...          | 04-1989660.. | 4442372      | ..... | .....                                                                  | Harleysville Worcester Insurance Company.....                | OH.....              | RE.....                          | Harleysville Group, Inc.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 32-0051216.. | 4596903      | ..... | .....                                                                  | Hideaway Properties Corporation.....                         | CA.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... | .....             | 31-0871532.. | 4288020      | ..... | .....                                                                  | Insurance Intermediaries, Inc.....                           | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 20-3289512.. | 3848436      | ..... | .....                                                                  | Jefferson National Financial Corp.....                       | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | Y.....                           | .....  |
| 0140       | Nationwide..... | 64017...          | 75-0300900.. | 3332887      | ..... | .....                                                                  | Jefferson National Life Insurance Company.....               | TX.....              | IA.....                          | Jefferson National Financial Corporation.....  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | .....        | .....        | ..... | .....                                                                  | .....                                                        | .....                | .....                            | .....                                          | .....                                                                             | .....                                      | .....                                      | .....                            | .....  |
| 0140       | Nationwide..... | 15727...          | 47-1180302.. | 5111899      | ..... | .....                                                                  | Jefferson National Life Insurance Company of New York        | NY.....              | IA.....                          | Jefferson National Life Insurance Company....  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 61-1340595.. | 5113503      | ..... | .....                                                                  | Jefferson National Securities Corporation.....               | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | 4097802      | ..... | .....                                                                  | Jerome Village Company, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | 46-2974590.. | n/a.....     | ..... | .....                                                                  | Jerome Village Master Property Owners Association, Inc.      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... | .....             | 20-8945345.. | 5111938      | ..... | .....                                                                  | JNF Advisors, Inc.....                                       | DE.....              | NIA.....                         | Jefferson National Financial Corporation.....  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           | .....  |
| .....      | .....           | .....             | 46-2956640.. | n/a.....     | ..... | .....                                                                  | Jerome Village Residential Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | N.....                           | 2..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                     | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates           | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ..4590312    | ..... | .....                                                                  | JV Developers, LLC.....                               | OH.....              | OTH.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 74-1395229.. | ..4613350    | ..... | .....                                                                  | Lone Star General Agency, Inc.....                    | TX.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 11991...          | 38-0865250.. | ..4288187    | ..... | .....                                                                  | National Casualty Company.....                        | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | AC000920...  | ..4614900    | ..... | .....                                                                  | National Casualty Company of America, Ltd....         | GBR.....             | IA.....                          | National Casualty Company.....                 | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ..2889795    | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | AMCO Insurance Company.....                    | ownership.....                                                                    | ...87.300                                  | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ..2889795    | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | ALLIED Property & Casualty Insurance Company   | ownership.....                                                                    | .....8.470                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 42-1154244.. | ..2889795    | ..... | .....                                                                  | Nationwide Advantage Mortgage Company.....            | IA.....              | NIA.....                         | Depositors Insurance Company.....              | ownership.....                                                                    | .....4.230                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | 26093...          | 48-0470690.. | ..4288196    | ..... | .....                                                                  | Nationwide Affinity Insurance Company of America      | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 28223...          | 42-1015537.. | ..4288208    | ..... | .....                                                                  | Nationwide Agribusiness Insurance Company...          | IA.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1578869.. | ..4288075    | ..... | .....                                                                  | Nationwide Arena, LLC.....                            | OH.....              | NIA.....                         | NRI Arena, LLC.....                            | ownership.....                                                                    | ...90.000                                  | Nationwide Mutual Insurance Company.....   | ...N.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 20-8670712.. | ..4288114    | ..... | .....                                                                  | Nationwide Asset Management, LLC.....                 | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10723...          | 95-0639970.. | ..4288217    | ..... | .....                                                                  | Nationwide Assurance Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1592130.. | ..2729677    | ..... | .....                                                                  | Nationwide Bank.....                                  | OH.....              | OTH.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
| 0140       | Nationwide..... | .....             | 31-1036287.. | ..4288123    | ..... | .....                                                                  | Nationwide Cash Management Company.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-4416546.. | ..3828081    | ..... | .....                                                                  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...95.200                                  | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 31-4416546.. | ..3828081    | ..... | .....                                                                  | Nationwide Corporation.....                           | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | .....4.800                                 | Nationwide Mutual Insurance Company.....   | ...Y.....                        | 1..... |
| 0140       | Nationwide..... | .....             | 04-3679407.. | ..4286839    | ..... | .....                                                                  | Nationwide Emerging Managers, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 05-0630007.. | ..4288048    | ..... | .....                                                                  | Nationwide Exclusive Agent Risk Purchasing Group, LLC | OH.....              | NIA.....                         | Insurance Intermediaries, Inc.....             | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1667326.. | ..4286932    | ..... | .....                                                                  | Nationwide Financial Assignment Company.....          | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 23-2412039.. | ..4287087    | ..... | .....                                                                  | Nationwide Financial General Agency, Inc.....         | PA.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-6554353.. | ..4286978    | ..... | .....                                                                  | Nationwide Financial Services Capital Trust....       | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1486870.. | ..3828063    | ..... | .....                                                                  | Nationwide Financial Services, Inc.....               | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 52-6969857.. | ..4286996    | ..... | .....                                                                  | Nationwide Fund Advisors.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1748721.. | ..4287050    | ..... | .....                                                                  | Nationwide Fund Distributors LLC.....                 | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-0900518.. | ..4287041    | ..... | .....                                                                  | Nationwide Fund Management LLC.....                   | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 23760...          | 31-4425763.. | ..4287957    | ..... | .....                                                                  | Nationwide General Insurance Company.....             | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 31-1570938.. | ..4286398    | ..... | .....                                                                  | Nationwide Global Holdings, Inc.....                  | OH.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 04-3732385.. | ..4286857    | ..... | .....                                                                  | Nationwide Global Ventures, Inc.....                  | DE.....              | NIA.....                         | NWD Asset Management Holdings, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10070...          | 31-1399201.. | ..2839398    | ..... | .....                                                                  | Nationwide Indemnity Company.....                     | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 25453...          | 95-2130882.. | ..4287180    | ..... | .....                                                                  | Nationwide Insurance Company of America.....          | OH.....              | IA.....                          | ALLIED Group, Inc. ....                        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | 10948...          | 31-1613686.. | ..4287966    | ..... | .....                                                                  | Nationwide Insurance Company of Florida.....          | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
| 0140       | Nationwide..... | .....             | 41-2206199.. | ..4286950    | ..... | .....                                                                  | Nationwide Investment Advisors, LLC.....              | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                               | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|-------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates     | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 73-0988442.. | ...4286923   | ..... | .....                                                                  | Nationwide Investment Services Corporation..... | OK.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....Y.....                       | .....  |
| 0140       | Nationwide..... | 92657...          | 31-1000740.. | ...2995098   | ..... | .....                                                                  | Nationwide Life and Annuity Insurance Company   | OH.....              | IA.....                          | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 66869...          | 31-4156830.. | ...2819288   | ..... | .....                                                                  | Nationwide Life Insurance Company.....          | OH.....              | IA.....                          | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 13-4212969.. | ...4596127   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 01-0749754.. | ...4595960   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2002-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 54-2113175.. | ...4596127   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 58-2672725.. | ...4596163   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2003-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0382144.. | ...4596707   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0745944.. | ...4596211   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-0745965.. | ...4596239   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1128408.. | ...4596332   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1128472.. | ...4596350   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-1918935.. | ...3318117   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2004-F, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2303694.. | ...4596369   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2303602.. | ...4596378   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-B, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2450960.. | ...4596387   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-C, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2451052.. | ...4596396   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-D, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-2774223.. | ...4596408   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2005-E, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 21-1288836.. | ...4596426   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2007-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427373.. | ...4596435   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-A, LLC | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

97.5

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 26-3427435.. | ...4596444   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-B, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427479.. | ...4596499   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-C, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-3427525.. | ...4596510   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-D, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 26-4737055.. | ...4596529   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-E, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 26-4737157.. | ...4596547   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-F, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 27-1362364.. | ...4596622   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners 2009-I, LLC    | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 45-0469525.. | ...3779811   | ..... | .....                                                                  | Nationwide Life Tax Credit Partners No. 1, LLC     | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | 42110...          | 75-1780981.. | ...4287984   | ..... | .....                                                                  | Nationwide Lloyds.....                             | TX.....              | IA.....                          | n/a.....                                       | contract.....                                                                     | .....                                      | Nationwide Mutual Insurance Company.....   | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 42-1373380.. | ...4287210   | ..... | .....                                                                  | Nationwide Member Solutions Agency Inc.....        | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 31-41771          | 75-3191025.. | ...4597094   | ..... | .....                                                                  | Nationwide Mutual Capital I, LLC.....              | DE.....              | NIA.....                         | Nationwide Mutual Capital, LLC.....            | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 31-41771          | 75-3191025.. | ...4595269   | ..... | .....                                                                  | Nationwide Mutual Capital, LLC.....                | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 23779...          | 82-0549218.. | ...3828090   | ..... | .....                                                                  | Nationwide Mutual Fire Insurance Company.....      | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | 23787...          | 31-4177100.. | ...3828072   | ..... | .....                                                                  | Nationwide Mutual Insurance Company.....           | OH.....              | UIP.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ....N.....                       | 2..... |
| 0140       | Nationwide..... | .....             | 34-2012765.. | ...4288084   | ..... | .....                                                                  | Nationwide Private Equity Fund, LLC.....           | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | 37877...          | 31-0970750.. | ...4287993   | ..... | .....                                                                  | Nationwide Property and Casualty Insurance Company | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4288105   | ..... | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...97.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4288105   | ..... | .....                                                                  | Nationwide Realty Investors, Ltd.....              | OH.....              | NIA.....                         | Nationwide Indemnity Company.....              | ownership.....                                                                    | ...3.000                                   | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...4590264   | ..... | .....                                                                  | Nationwide Realty Management, LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | ...4288066   | ..... | .....                                                                  | Nationwide Realty Services, Ltd.....               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 73-0948330.. | ...4287096   | ..... | .....                                                                  | Nationwide Retirement Solutions, Inc.....          | DE.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 36-2434406.. | ...4287078   | ..... | .....                                                                  | Nationwide Securities, LLC.....                    | OH.....              | NIA.....                         | NFS Distributors, Inc.....                     | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 31-4177100.. | ...4288093   | ..... | .....                                                                  | Nationwide Services Company, LLC.....              | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 27-0743545.. | ...4564041   | ..... | .....                                                                  | Nationwide Tax Credit Partners 2009-G, LLC...      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 27-0768791.. | ...4596891   | ..... | .....                                                                  | Nationwide Tax Credit Partners 2009-H, LLC...      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 46-1952215.. | ...4596556   | ..... | .....                                                                  | Nationwide Tax Credit Partners 2013-A, LLC...      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 46-1971926.. | ...4596592   | ..... | .....                                                                  | Nationwide Tax Credit Partners 2013-B, LLC...      | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |
| 0140       | Nationwide..... | .....             | 20-5976272.. | ...4595410   | ..... | .....                                                                  | Nationwide Ventures, LLC.....                      | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | ....N.....                       | .....  |
| 0140       | Nationwide..... | .....             | 11-3651828.. | ...4588168   | ..... | .....                                                                  | ND La Quinta Partners, LLC.....                    | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...95.000                                  | Nationwide Mutual Insurance Company.....   | ....N.....                       | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                    | 3                 | 4            | 5            | 6   | 7                                                                      | 8                                                  | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|----------------------|-------------------|--------------|--------------|-----|------------------------------------------------------------------------|----------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates        | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.6       | 0140 Nationwide..... |                   | 20-0585594.. | 4286866      |     |                                                                        | Newhouse Capital Partners II, LLC.....             | DE.....              | NIA.....                         | Nationwide Global Ventures, Inc.....           | ownership.....                                                                    | 99.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | 19.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 70.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 13-4110716.. | 4286679      |     |                                                                        | Newhouse Capital Partners, LLC.....                | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 10.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 31-1630871.. | 4287032      |     |                                                                        | NFS Distributors, Inc.....                         | DE.....              | NIA.....                         | Nationwide Financial Services, Inc. ....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 49.990                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Assurance Company .....             | ownership.....                                                                    | 25.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 14-1892640.. | 4596677      |     |                                                                        | NHT XII Tax Credit Fund, LLC.....                  | DC.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 25.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 46-3762545.. | 4750442      |     |                                                                        | NNOV8, LLC.....                                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 20-4939866.. | 4590817      |     |                                                                        | North of Third, LLC.....                           | OH.....              | NIA.....                         | NRI Equity Land Investments, LLC.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 26-4083207.. | 4590385      |     |                                                                        | Northstar Commercial Development, LLC.....         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            |                      |                   |              |              |     |                                                                        | Northstar Master Property Owners Association, Inc. | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 26-4083354.. | 4594909      |     |                                                                        | Northstar Residential Development, LLC.....        | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4594794      |     |                                                                        | NRI Arena, LLC.....                                | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4594815      |     |                                                                        | NRI Brookside, LLC.....                            | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4595027      |     |                                                                        | NRI Builders, LLC.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590246      |     |                                                                        | NRI Communities/Harris Blvd., LLC.....             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590282      |     |                                                                        | NRI Cramer Creek, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 20-4939866.. | 4590460      |     |                                                                        | NRI Equity Land Investments, LLC.....              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 80.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 26-0212217.. | 4590394      |     |                                                                        | NRI Equity Tampa, LLC.....                         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590376      |     |                                                                        | NRI Maxtown, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590406      |     |                                                                        | NRI Office Ventures, Ltd.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1580283.. | 4596912      |     |                                                                        | NRI Telecom, LLC.....                              | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 31-1486309.. | 4590349      |     |                                                                        | NRI-Rivulon, LLC.....                              | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 26-4083354.. | 4869456      |     |                                                                        | NS Developers, LLC.....                            | OH.....              | NIA.....                         | Northstar Residential Development, LLC.....    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 45-3123274.. | 4595438      |     |                                                                        | NTCIF-2011 Georgia State Investor, LLC.....        | OH.....              | NIA.....                         | Nationwide Property and Casualty Company...    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
|            | 0140 Nationwide..... |                   | 90-0729552.. | 4596695      |     |                                                                        | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 90-0729552.. | 4596695      |     |                                                                        | NTCIF-2011, LLC.....                               | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
|            | 0140 Nationwide..... |                   | 27-4700627.. | 4596716      |     |                                                                        | NTCP 2011-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-0741029.. | 4464703      |     |                                                                        | NTCP 2012-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-3309896.. | 4586164      |     |                                                                        | NTCP 2013-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 46-4111078.. | 4596743      |     |                                                                        | NTCP 2014-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-1404116.. | 4802734      |     |                                                                        | NTCP 2014-B, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-1413242.. | 4809948      |     |                                                                        | NTCP 2014-C, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
|            | 0140 Nationwide..... |                   | 47-3909345.. | 4869483      |     |                                                                        | NTCP 2015-A, LLC.....                              | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....         | other.....                                                                        | 0.010                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                    | 3                 | 4             | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                                 | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|----------------------|-------------------|---------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number     | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person)     | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.7       | 0140 Nationwide..... | .....             | 47-4148470..  | ..4890807    | ..... | .....                                                                  | NTCP 2015-B, LLC.....                       | OH.....              | OTH.....                         | Nationwide Life Insurance Company.....             | other.....                                                                        | .....0.010                                 | Nationwide Mutual Insurance Company.....   | ...N.....                        | 2..... |
|            | 0140 Nationwide..... | .....             | 81-3836925..  | ..5048678    | ..... | .....                                                                  | NTCP 2016-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....             | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 82--2015065.. | ..5167122    | ..... | .....                                                                  | NTCP 2017-A, LLC.....                       | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....             | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-0936428..  | ..4966663    | ..... | .....                                                                  | NW Private Debt, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 26-1903919..  | ..5012295    | ..... | .....                                                                  | NW REI, LLC.....                            | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-2326191..  | ..5011609    | ..... | .....                                                                  | NW-442 Ocean, LLC.....                      | OH.....              | NIA.....                         | NW REI (NLIC), LLC.....                            | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 46-3654078..  | ..4593621    | ..... | .....                                                                  | NW-Amesbury, LLC.....                       | OH.....              | NIA.....                         | NW-REI, LLC.....                                   | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1263284..  | ..4960979    | ..... | .....                                                                  | NW-Amesbury II, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1246932..  | ..4958855    | ..... | .....                                                                  | NW-Baseline, LLC.....                       | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1869861..  | ..4984911    | ..... | .....                                                                  | NW-Beech, LLC.....                          | OH.....              | NIA.....                         | NW REI, (NMFIC), LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 47-4999493..  | ..4902223    | ..... | .....                                                                  | NW-Bellevue, LLC.....                       | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1211881..  | ..4962151    | ..... | .....                                                                  | NW-Castle Rock, LLC.....                    | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 46-3674167..  | ..4595090    | ..... | .....                                                                  | NW-Cedar Springs, LLC.....                  | OH.....              | NIA.....                         | NW REI, LLC.....                                   | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 82-2957977..  | ..5167131    | ..... | .....                                                                  | NW-Civita, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....             | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 82-2958440..  | ..5167140    | ..... | .....                                                                  | NW-Civita NLAIC, LLC.....                   | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company..... | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 81-1285433..  | ..4961024    | ..... | .....                                                                  | NW-College Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....           | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591038    | ..... | .....                                                                  | NWD 205 Vine, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591261    | ..... | .....                                                                  | NWD 225 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591056    | ..... | .....                                                                  | NWD 230 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590545    | ..... | .....                                                                  | NWD 240 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590273    | ..... | .....                                                                  | NWD 250 Brodbelt, LLC.....                  | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4981134    | ..... | .....                                                                  | NWD 250 West, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590554    | ..... | .....                                                                  | NWD 265 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590518    | ..... | .....                                                                  | NWD 275 Marconi, LLC.....                   | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590509    | ..... | .....                                                                  | NWD 300 Neil, LLC.....                      | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590572    | ..... | .....                                                                  | NWD 300 Spring, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590527    | ..... | .....                                                                  | NWD 355 McConnell, LLC.....                 | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590581    | ..... | .....                                                                  | NWD 425 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4590536    | ..... | .....                                                                  | NWD 500 Nationwide, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591298    | ..... | .....                                                                  | NWD Arena Crossing, LLC.....                | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591083    | ..... | .....                                                                  | NWD Arena District I, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591300    | ..... | .....                                                                  | NWD Arena District II, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591113    | ..... | .....                                                                  | NWD Arena District MM, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591319    | ..... | .....                                                                  | NWD Arena District PW, LLC.....             | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283..  | ..4591131    | ..... | .....                                                                  | NWD Arena District V, LLC.....              | OH.....              | NIA.....                         | NWD Investments, LLC.....                          | ownership.....                                                                    | .....100.000                               | Nationwide Mutual Insurance Company.....   | ...N.....                        | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2                    | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                              | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|----------------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name           | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates    | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 97.8       | 0140 Nationwide..... | .....             | 04-3679396.. | 4286848      | ..... | .....                                                                  | NWD Asset Management Holdings, Inc.....        | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283.. | 4591328      | ..... | .....                                                                  | NWD Athletic Club, LLC.....                    | OH.....              | NIA.....                         | NWD Investments, LLC.....                      | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 30-0876022.. | 4810010      | ..... | .....                                                                  | NWD Franklinton, LLC.....                      | DE.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 80.000                                     | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 31-1636299.. | 4286594      | ..... | .....                                                                  | NWD Investment Management, Inc.....            | DE.....              | NIA.....                         | Nationwide Corporation.....                    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 31-1580283.. | 4587965      | ..... | .....                                                                  | NWD Investments, LLC.....                      | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 80.000                                     | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 47-4036460.. | 4869492      | ..... | .....                                                                  | NW-Deerfield, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 74.030                                     | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 47-4036460.. | 4869492      | ..... | .....                                                                  | NW-Deerfield, LLC.....                         | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | 25.970                                     | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 81-2327221.. | 5013443      | ..... | .....                                                                  | NW-Deerfield II, LLC.....                      | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-4401901.. | 5082010      | ..... | .....                                                                  | NW-Grapevine Bluffs, LLC.....                  | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-4330384.. | 4750443      | ..... | .....                                                                  | NW-Hudnall, LLC.....                           | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 82-1881115.. | 5143078      | ..... | .....                                                                  | NW-Ironhorse, LLC.....                         | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 47-2482818.. | 4810122      | ..... | .....                                                                  | NW-Jasper WAG, LLC.....                        | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 47-1497429.. | 4809957      | ..... | .....                                                                  | NW-Jefferson, LLC.....                         | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-1232565.. | 4961042      | ..... | .....                                                                  | NW-Lenexa, LLC.....                            | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-1671648.. | 4981116      | ..... | .....                                                                  | NW-Lenexa II, LLC.....                         | OH.....              | NIA.....                         | NW REI (NLAIC), LLC.....                       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-5146596.. | 5092961      | ..... | .....                                                                  | NW-Logan, LLC.....                             | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-5146266.. | 5092989      | ..... | .....                                                                  | NW-Millenia, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-2457568.. | 4591467      | ..... | .....                                                                  | NW-Montrose, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-3888719.. | 4593603      | ..... | .....                                                                  | NW-Park 288, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 47-1740812.. | 4809966      | ..... | .....                                                                  | NW-Peachtree, LLC.....                         | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-2469044.. | 4591494      | ..... | .....                                                                  | NW-Portales, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 47-2449044.. | 4810113      | ..... | .....                                                                  | NW-Promenade at Madison, LLC.....              | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-1603024.. | 4981086      | ..... | .....                                                                  | NW REI (NLAIC), LLC.....                       | OH.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-1619428.. | 4981107      | ..... | .....                                                                  | NW REI (NLIC), LLC.....                        | OH.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 81-1861190.. | 4984902      | ..... | .....                                                                  | NW REI (NMFIC), LLC.....                       | OH.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-1100378.. | 4591524      | ..... | .....                                                                  | NW-Triangle, LLC.....                          | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 46-5764783.. | 4809939      | ..... | .....                                                                  | NW-Tyson, LLC.....                             | OH.....              | NIA.....                         | NW REI, LLC.....                               | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | 4590479      | ..... | .....                                                                  | OCH Company, LLC.....                          | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | 4590442      | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....         | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd. ....         | ownership.....                                                                    | 55.250                                     | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 31-0947092.. | 4590442      | ..... | .....                                                                  | Ohio Center Hotel Company Limited.....         | OH.....              | NIA.....                         | OCH Company, LLC.....                          | ownership.....                                                                    | 1.000                                      | Nationwide Mutual Insurance Company.....   | ..N.....                         | 1..... |
|            | 0140 Nationwide..... | .....             | 26-0263012.. | n/a.....     | ..... | .....                                                                  | Old Track Street Owners Association, Inc.....  | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          | .....                                      | Other non-Nationwide.....                  | ..N.....                         | 2..... |
|            | 0140 Nationwide..... | 13999..           | 27-1712056.. | 4286914      | ..... | .....                                                                  | Olentangy Reinsurance, LLC.....                | VT.....              | IA.....                          | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |
|            | 0140 Nationwide..... | .....             | 47-1923444.. | 4809975      | ..... | .....                                                                  | On Your Side Nationwide Insurance Agency, Inc. | OH.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | ..N.....                         | .....  |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

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| 1          | 2               | 3                 | 4            | 5            | 6   | 7                                                                      | 8                                                 | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-----|------------------------------------------------------------------------|---------------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates       | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... |                   | n/a.....     | 4596462      |     |                                                                        | OYS Fund LLC.....                                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | n/a.....     | 4596480      |     |                                                                        | Park 288 Industrial, LLC.....                     | TX.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | Investor member / no control                                                      | 95.000                                     | other non-Nationwide.....                  | N.....                           | 2..... |
|            |                 |                   | 32-0516252.. | n/a.....     |     |                                                                        | Parks Edge Condominium Home Owners Association    | OH.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 31-1486309.. | 4590358      |     |                                                                        | Perimeter A, Ltd.....                             | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 20-1169305.. | 4564032      |     |                                                                        | Polyphony Fund LLC.....                           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 39-1907217.. | 4287201      |     |                                                                        | Premier Agency, Inc.....                          | IA.....              | NIA.....                         | ALLIED Group, Inc.....                         | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 75-2938844.. | 4287005      |     |                                                                        | Registered Investment Advisors Services, Inc..... | TX.....              | NIA.....                         | Nationwide Financial Services, Inc.....        | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 82-0549218.. | 4288244      |     |                                                                        | Retention Alternatives Ltd.....                   | BMU.....             | IA.....                          | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 20-2726014.. | 4595278      |     |                                                                        | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    |                                            | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 20-2726014.. | 4595278      |     |                                                                        | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    |                                            | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 20-2726014.. | 4595278      |     |                                                                        | Riverview Diversified Opportunities, LLC.....     | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    |                                            | Nationwide Mutual Insurance Company.....   | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 22-3655264.. | 4286530      |     |                                                                        | Riverview International Group, Inc.....           | DE.....              | NIA.....                         | NWD Investment Management, Inc.....            | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 26-0384865.. | 4595287      |     |                                                                        | Riverview Multi Series Fund, LL - Class Event..   | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 20-8027258.. | 4595335      |     |                                                                        | Riverview Multi Series Fund, LL - Class N.....    | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... | 15580             | 31-1117969.. | 4288002      |     |                                                                        | Scottsdale Indemnity Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... | 41297             | 31-1024978.. | 3091988      |     |                                                                        | Scottsdale Insurance Company.....                 | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... | 10672             | 86-0835870.. | 4287649      |     |                                                                        | Scottsdale Surplus Lines Insurance Company...     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 91-2158214.. | n/a.....     |     |                                                                        | The Hideaway Club.....                            | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 86-1094799.. | n/a.....     |     |                                                                        | The Hideaway Owners Association.....              | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 20-3541511.. | n/a.....     |     |                                                                        | The Madison Club.....                             | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 20-3541507.. | n/a.....     |     |                                                                        | The Madison Club Owners Association.....          | CA.....              | OTH.....                         | Other non-Nationwide.....                      | n/a.....                                                                          |                                            | Other non-Nationwide.....                  | N.....                           | 2..... |
| 0140       | Nationwide..... |                   | 31-1610040.. | 2989882      |     |                                                                        | The Waterfront Partners, LLC.....                 | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | 50.000                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... |                   | 52-2031677.. | 4287751      |     |                                                                        | THI Holdings (Delaware), Inc.....                 | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | Y.....                           |        |
| 0140       | Nationwide..... |                   | 74-2825853.. | 4287863      |     |                                                                        | Titan Auto Insurance of New Mexico, Inc.....      | NM.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... | 13242             | 74-2286759.. | 4287797      |     |                                                                        | Titan Indemnity Company.....                      | TX.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... | 36269             | 86-0619597.. | 4287845      |     |                                                                        | Titan Insurance Company.....                      | MI.....              | IA.....                          | Titan Indemnity Company.....                   | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 75-1284530.. | 4287890      |     |                                                                        | Titan Insurance Services, Inc.....                | TX.....              | NIA.....                         | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | 100.000                                    | Nationwide Mutual Insurance Company.....   | N.....                           |        |
| 0140       | Nationwide..... |                   | 81-1456923.. | 4975937      |     |                                                                        | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | 23.330                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... |                   | 81-1456923.. | 4975937      |     |                                                                        | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Life Insurance Company.....         | ownership.....                                                                    | 13.330                                     | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... |                   | 81-1456923.. | 4975937      |     |                                                                        | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Life and Annuity Insurance Company  | ownership.....                                                                    | 6.660                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |
| 0140       | Nationwide..... |                   | 81-1456923.. | 4975937      |     |                                                                        | US Regional Logistics Program, L.P.....           | DE.....              | NIA.....                         | Nationwide Mutual Fire Insurance Company...    | ownership.....                                                                    | 6.660                                      | Nationwide Mutual Insurance Company.....   | N.....                           | 1..... |

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1          | 2               | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                           | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|------------|-----------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|---------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code | Group Name      | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| 0140       | Nationwide..... | .....             | 33-0160222.. | ...4653196   | ..... | .....                                                                  | V.P.I. Services, Inc.....                   | CA.....              | NIA.....                         | Veterinary Pet Insurance Company.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42285..           | 95-3750113.. | ...4287685   | ..... | .....                                                                  | Veterinary Pet Insurance Company.....       | OH.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10644..           | 34-1785903.. | ...4287911   | ..... | .....                                                                  | Victoria Automobile Insurance Company.....  | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 42889..           | 34-1394913.. | ...4287827   | ..... | .....                                                                  | Victoria Fire & Casualty Company.....       | OH.....              | IA.....                          | THI Holdings (Delaware), Inc.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10778..           | 34-1842604.. | ...4287920   | ..... | .....                                                                  | Victoria National Insurance Company.....    | OH.....              | IA.....                          | Nationwide Mutual Insurance Company.....       | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10105..           | 34-1777972.. | ...4287939   | ..... | .....                                                                  | Victoria Select Insurance Company.....      | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 10777..           | 34-1842602.. | ...4287948   | ..... | .....                                                                  | Victoria Specialty Insurance Company.....   | OH.....              | IA.....                          | Victoria Fire & Casualty Insurance Company...  | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | 31-1486309.. | ...5080696   | ..... | .....                                                                  | Wellington Park, LLC.....                   | OH.....              | NIA.....                         | Nationwide Realty Investors, Ltd.....          | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | 37150..           | 86-0561941.. | ...4287667   | ..... | .....                                                                  | Western Heritage Insurance Company.....     | AZ.....              | IA.....                          | Scottsdale Insurance Company.....              | ownership.....                                                                    | ...100.000                                 | Nationwide Mutual Insurance Company.....   | .....N.....                      | .....  |
| 0140       | Nationwide..... | .....             | n/a.....     | ...4613323   | ..... | .....                                                                  | Zais Zephyr A4, LLC.....                    | DE.....              | OTH.....                         | Nationwide Life Insurance Company.....         | limited member / no control                                                       | .....60.000                                | other non-Nationwide.....                  | .....N.....                      | 2..... |

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

SCHEDULE Y

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

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

SCHEDULE Y

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

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

HARLEYSVILLE WORCESTER INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

| MARCH FILING  |                                                                                                                                                                                                                                   | Responses |
|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| 1.            | Will an actuarial opinion be filed by March 1?                                                                                                                                                                                    | YES       |
| 2.            | Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?                                                                                                                                        | YES       |
| 3.            | Will the confidential Risk-Based Capital Report be filed with the NAIC by March 1?                                                                                                                                                | YES       |
| 4.            | Will the confidential Risk-Based Capital Report be filed with the state of domicile, if required, by March 1?                                                                                                                     | YES       |
| APRIL FILING  |                                                                                                                                                                                                                                   |           |
| 5.            | Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?                                                                                                                                   | YES       |
| 6.            | Will the Management's Discussion and Analysis be filed by April 1?                                                                                                                                                                | YES       |
| 7.            | Will the Supplemental Investment Risks Interrogatories be filed by April 1?                                                                                                                                                       | YES       |
| MAY FILING    |                                                                                                                                                                                                                                   |           |
| 8.            | Will this company be included in a combined annual statement that is filed with the NAIC by May 1?                                                                                                                                | YES       |
| JUNE FILING   |                                                                                                                                                                                                                                   |           |
| 9.            | Will an audited financial report be filed by June 1?                                                                                                                                                                              | YES       |
| 10.           | Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?                                                                                                         | YES       |
| AUGUST FILING |                                                                                                                                                                                                                                   |           |
| 11.           | Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? | YES       |

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

| MARCH FILING  |                                                                                                                                                                                                  |     |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                           | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                               | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                           | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                 | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                 | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                     | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                        | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                        | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                 | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                    | YES |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                       | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                         | YES |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |
| APRIL FILING  |                                                                                                                                                                                                  |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | YES |
| AUGUST FILING |                                                                                                                                                                                                  |     |
| 35.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                           | YES |

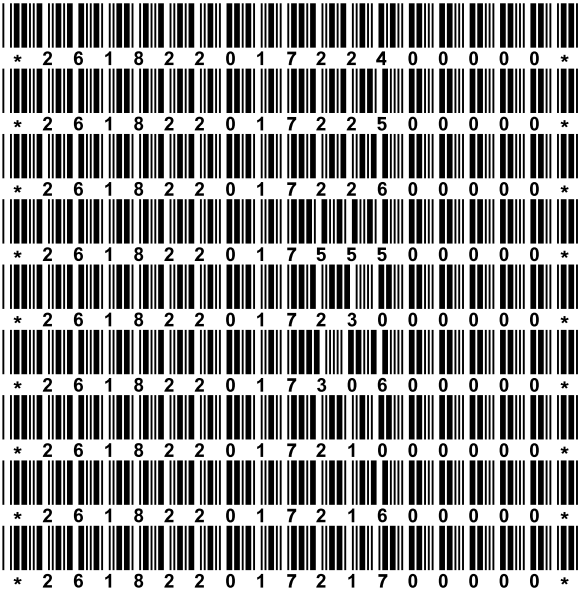
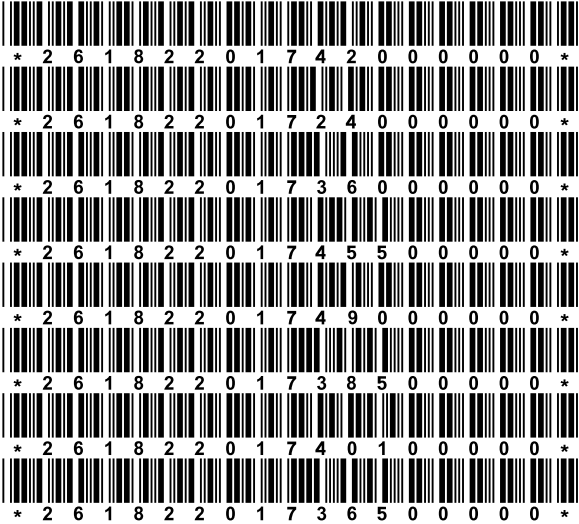
HARLEYSVILLE WORCESTER INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
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31. The data for this supplement is not required to be filed.
32. The data for this supplement is not required to be filed.
33. The data for this supplement is not required to be filed.
34.
35.





NONE

NONE



DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

For the Year Ended December 31, 2017  
(To be Filed by March 1)

NAIC Group Code.....0140  
Company Name: HARLEYSVILLE WORCESTER INSURANCE COMPANY

NAIC Company Code.....26182

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

1. Monoline Policies

| Direct Premiums |             | Direct Losses |               | Direct Defense and Cost Containment |               | Percentage of In Force Policies |                 |
|-----------------|-------------|---------------|---------------|-------------------------------------|---------------|---------------------------------|-----------------|
| 1<br>Written    | 2<br>Earned | 3<br>Paid     | 4<br>Incurred | 5<br>Paid                           | 6<br>Incurred | 7<br>Claims Made                | 8<br>Occurrence |
| .....56,182     | .....65,438 | .....14,259   | .....(59,790) | .....726                            | .....726      | .....1.0                        | .....           |

2. Commercial Multiple Peril (CMP) Packaged Policies

- 2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? ..... Yes [ ] No [X]
- 2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated?..... Yes [ ] No [X]
- 2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for the D&O liability coverage in CMP packaged policies:

2.31 Amount quantified: .....

2.32 Amount estimated using reasonable assumptions: .....
- 2.4 If the answer to question 2.1 is yes, please provide the following:

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

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