



PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

**ANNUAL STATEMENT
For the Year Ended December 31, 2017
OF THE CONDITION AND AFFAIRS OF THE
TRUSTGARD INSURANCE COMPANY**

| | | | | | | |
|---------------------------------------|---|-------------------------|--|------------|--|------------|
| NAIC Group Code | 00267 (Current Period) | 00267 (Prior Period) | NAIC Company Code | 40118 | Employer's ID Number | 41-1405571 |
| Organized under the Laws of | Ohio | | State of Domicile or Port of Entry | Ohio | | |
| Country of Domicile | United States | | | | | |
| Incorporated/Organized | 07/01/1981 | | Commenced Business | 11/10/1981 | | |
| Statutory Home Office | 671 South High Street (Street and Number) | | Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code) | | | |
| Main Administrative Office | 671 South High Street (Street and Number) | | Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code) | | 614-445-2900 (Area Code) (Telephone Number) | |
| Mail Address | 671 South High Street, P.O. Box 1218 (Street and Number or P.O. Box) | | Columbus, OH, US 43216-1218 (City or Town, State, Country and Zip Code) | | | |
| Primary Location of Books and Records | 671 South High Street (Street and Number) | | Columbus, OH, US 43206-1014 (City or Town, State, Country and Zip Code) | | 614-445-2900 (Area Code) (Telephone Number) | |
| Internet Web Site Address | www.grangeinsurance.com | | | | | |
| Statutory Statement Contact | David Sidney Ackermann (Name) | | 614-445-2900 (Area Code) (Telephone Number) (Extension) | | | |
| | ackermannd@grangeinsurance.com (E-Mail Address) | | 614-449-3757 (Fax Number) | | | |

OFFICERS

Name **Title** **Name** **Title**
JOHN (NMN) AMMENDOLA PRESIDENT & CEO LAVAWN DEE COLEMAN EVP & SECRETARY

OTHER OFFICERS

OTHER OFFICERS

DIRECTORS OR TRUSTEES

| | | | |
|------------------------|-------------------------|------------------------|----------------------|
| JOHN (NMN) AMMENDOLA | MARK LEWIS BOXER | DOUGLAS PAUL BUTH | GLENN EUGENE CORLETT |
| TERESA JEAN DALENTA | MICHAEL DESMOND FRAIZER | ROBERT ENLOW HOYT | MARY MARNETTE PERRY |
| THOMAS SIMRALL STEWART | DAVID CHARLES WETMORE | CHRISTIANNA (NMN) WOOD | |

State of Ohio.....

ss

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.

JOHN (NMN) AMMENDOLA
PRESIDENT & CEO

LAVAWN DEE COLEMAN
EVP & SECRETARY

TERESA JEAN DALENTA
EVP & CFO

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

Subscribed and sworn to before me
this 22nd day of February, 2018



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Colorado | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|-----------------------------------|---|------------------------------|-----------------------------|---|-------------|---|-----------------------------|---------------------------|---|---|--|--|
| | | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses |
| 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 (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Georgia | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|-----------------|---|------------------|---|-----------------------------|---|----------------------|--|--------------------------------|------------------------------|---|---|--|--|--------------------------------|
| | | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | 565,666 | 599,841 | | | 287,297 | 350,909 | 443,160 | 202,048 | 3,002 | 280 | 7,345 | 93,497 |
| 2.1 | Allied lines | | 365,771 | 389,371 | | | 188,123 | 104,314 | 88,602 | 13,423 | 1,927 | 143 | 4,772 | 60,466 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | 17,470 |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | 6,524,329 | 7,276,496 | | | 3,291,504 | 4,194,395 | 4,385,584 | 1,038,411 | 94,865 | 107,510 | 96,893 | 1,045,209 |
| 5.1 | Commercial multiple peril (non-liability portion) | | 7,989 | 822 | | | 7,167 | | 4 | 4 | .9 | .11 | 2 | 1,342 |
| 5.2 | Commercial multiple peril (liability portion) | | 37,537 | 2,725 | | | 34,812 | | 394 | 394 | 31 | 386 | 355 | 6,301 |
| 6. | Mortgage guaranty | | | | | | | | | | | | | 1,793 |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | 92,382 | 103,921 | | | 45,046 | 2,839 | 3,167 | 2,934 | | (276) | 721 | 15,118 |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | 5,936 | 6,790 | | | 3,031 | | | | | | 959 |
| 13. | Group accident and health (b) | | | | | | | | | | | | | .284 |
| 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 (b) | | | | | | | | | | | | | |
| 16. | Workers' compensation | | 259,981 | 157,783 | | | 171,565 | 250,976 | 77,467 | 163,837 | 9,661 | 12,386 | .42,668 | 22,617 |
| 17.1 | Other liability-Occurrence | | 101,058 | 114,525 | | | 48,449 | | 21,012 | 140,071 | | (947) | 2,297 | 16,606 |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | 4,827 |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | 6,107,348 | 5,290,870 | | | 1,725,827 | 2,256,865 | 4,574,728 | 4,074,780 | 82,299 | .340,086 | .417,452 | 909,140 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | 291,699 |
| 19.4 | Other commercial auto liability | | 20,518 | 1,991 | | | 18,527 | | .162 | .162 | 16 | .69 | .52 | 3,447 |
| 21.1 | Private passenger auto physical damage | | 3,728,447 | 3,312,228 | | | 1,036,409 | 1,806,231 | 1,879,531 | 131,684 | | .523 | 1,010 | 554,779 |
| 21.2 | Commercial auto physical damage | | 3,927 | 361 | | | 3,566 | | .2 | .2 | | 0 | 0 | .660 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | | .188 |
| 23. | Fidelity | | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTAL (a) | | 17,820,888 | 17,257,721 | | | 6,861,325 | 8,966,528 | 11,473,815 | 5,767,751 | 191,810 | 460,170 | 573,568 | 2,730,140 |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | | 851,160 |
| 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 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 196,595

(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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Illinois | | | | DURING THE YEAR 2017 | | | | NAIC Company Code 40118 | | | | |
|----------------------|---|------------------|---|-----------------------------|---|-------------|--|--------------------------------|------------------------------|---|---|--|--|--------------------------------|---------|
| | | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | | |
| 1. | Fire | | 416,516 | 444,236 | | | 215,713 | 534,806 | 536,809 | 35,681 | 1,786 | (66) | 5,479 | 68,870 | 8,475 |
| 2.1 | Allied lines | | 283,465 | 307,505 | | | 148,000 | 88,810 | 142,675 | 73,517 | 10,032 | 8,637 | 3,806 | 46,581 | 5,768 |
| 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 | | 5,270,975 | 6,004,230 | | | 2,788,997 | 5,654,643 | 5,932,898 | 1,359,993 | 101,608 | 95,881 | 128,851 | 821,902 | 107,249 |
| 5.1 | Commercial multiple peril (non-liability portion) | | 3,960 | 226 | | | 3,734 | | | | | | | 665 | 81 |
| 5.2 | Commercial multiple peril (liability portion) | | 4,798 | 208 | | | 4,590 | | | | | | | 801 | 98 |
| 6. | Mortgage guaranty | | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | | |
| 9. | Inland marine | | 83,552 | 98,948 | | | 45,066 | 61,350 | 66,936 | 8,309 | 100 | (312) | 690 | 13,450 | 1,700 |
| 10. | Financial guaranty | | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | | |
| 12. | Earthquake | | 25,940 | 29,737 | | | 14,713 | | | | | | | 4,254 | 528 |
| 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 (b) | | | | | | | | | | | | | | |
| 16. | Workers' compensation | | 154,537 | 207,670 | | | 32,904 | 414,228 | (13,774) | 599,791 | 67,081 | 26,354 | 61,615 | 10,504 | 1,583 |
| 17.1 | Other liability-Occurrence | | 101,792 | 121,316 | | | 50,642 | 487,500 | 89,204 | 96,464 | | (1,485) | 2,460 | 16,820 | 2,071 |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | 4,379,905 | 4,494,848 | | | 1,393,665 | 3,225,066 | 2,367,584 | 3,861,499 | 209,544 | 237,976 | 774,661 | 681,407 | 89,118 |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | | 12,038 | 362 | | | 11,676 | | .41 | .41 | .1 | .14 | .14 | 2,022 | 245 |
| 21.1 | Private passenger auto physical damage | | 3,517,362 | 3,760,163 | | | 1,093,404 | 1,689,966 | 1,702,845 | (3,939) | 7,136 | 6,905 | 1,053 | 547,426 | 71,568 |
| 21.2 | Commercial auto physical damage | | 4,427 | .98 | | | 4,329 | | .1 | .1 | | | 0 | 744 | .90 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | | | |
| 23. | Fidelity | | | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 35. | TOTAL (a) | | 14,259,267 | 15,469,547 | | | 5,807,435 | 12,156,369 | 10,825,219 | 6,031,358 | 397,287 | 373,904 | 978,629 | 2,215,446 | 288,573 |
| 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 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 202,212

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Indiana | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | | |
|-----------------|---|------------------|---|-----------------------------|--|---------------------------|---|--------------------------------|------------------------------|---|---|--|--|--------------------------------|-----------|
| | | | 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 | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | Unearned Premium Reserves | | | | | | | | | |
| 1. | Fire | | 827,418 | 847,230 | | | .457,992 | .208,013 | .215,250 | .29,802 | .3,895 | .1,497 | .10,295 | .139,249 | |
| 2.1 | Allied lines | | 522,296 | 527,515 | | | .289,474 | .58,994 | .48,972 | .16,371 | .4,337 | .2,788 | .6,408 | .88,005 | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | .8,711 | |
| 2.3 | Federal flood | | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | 7,852,327 | 8,846,437 | | | .4,132,682 | .4,740,455 | .5,100,307 | .1,252,395 | .54,572 | .28,873 | .56,311 | .1,248,908 | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | .130,957 | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | | |
| 9. | Inland marine | | 100,537 | 116,763 | | | .54,008 | .44,240 | .18,319 | .2,764 | .200 | -(245) | .811 | .16,420 | |
| 10. | Financial guaranty | | | | | | | | | | | | | .1,677 | |
| 11. | Medical professional liability | | | | | | | | | | | | | | |
| 12. | Earthquake | | | 119,311 | 136,169 | | | .60,154 | | | | | | .19,200 | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | .1,990 | |
| 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 (b) | | | | | | | | | | | | | | |
| 16. | Workers' compensation | | 191,183 | 154,344 | | | .106,170 | .14,584 | -(46,347) | .65,517 | .1,341 | .44,479 | .15,598 | .706 | |
| 17.1 | Other liability-Occurrence | | 90,497 | 103,518 | | | .45,944 | .150,000 | .112,796 | .92,043 | -(1,157) | .2,092 | .14,886 | .1,509 | |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | | 11,108,059 | 10,656,178 | | | .3,873,250 | .7,257,227 | .6,444,257 | .6,474,359 | .381,085 | .636,139 | .1,809,114 | .1,728,574 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | .185,254 | |
| 19.4 | Other commercial auto liability | | | 1,670 | .5 | | .1,665 | | | | | | | .281 | |
| 21.1 | Private passenger auto physical damage | | 9,750,273 | 9,264,355 | | | .3,440,684 | .4,371,175 | .4,457,142 | .71,143 | | -(448) | .2,615 | .1,515,479 | |
| 21.2 | Commercial auto physical damage | | .825 | .2 | | | .823 | | | | | | | .162,610 | |
| 22. | Aircraft (all perils) | | | | | | | | | | | | | .14 | |
| 23. | Fidelity | | | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | | 0 | 0 | | | .0 | .0 | .0 | .0 | .0 | .0 | .0 | .0 | |
| 35. | TOTAL (a) | | 30,564,396 | 30,652,517 | | | 0 | 12,462,845 | 16,844,689 | 16,350,697 | 8,004,393 | 444,089 | 668,787 | 1,932,125 | 4,786,740 |
| | DETAILS OF WRITE-INS | | | | | | | | | | | | | 507,254 | |
| 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 | |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | | 0 | 0 | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |

(a) Finance and service charges not included in Lines 1 to 35 \$ 469,093

(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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Iowa | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|-------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Kansas | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|---------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid | 12 Commissions and Brokerage Expenses |
| 1. | Fire | | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | | |
| 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 | 0 | 0 |
| 35. | TOTAL (a) | 0 | 0 | 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 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Kentucky | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|----------------------|---|-----------------------------------|-----------|---|------------------------|--|---------------------------|--|------------------------|----------------------|--|--|--|------------------------------------|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 | 2 | Direct Premiums Written | Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 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 |
| 1. | Fire | 502,460 | 524,034 | | | 254,327 | 91,690 | 92,722 | 14,866 | .192 | (1,430) | 6,387 | 84,457 | (17,184) |
| 2.1 | Allied lines | 240,205 | 251,189 | | | 122,043 | 19,409 | 18,663 | 7,994 | | (880) | 3,066 | 40,386 | 20,701 |
| 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 | 4,800,867 | 5,369,391 | | | 2,469,357 | 1,843,605 | 2,301,523 | 839,198 | 34,619 | 32,730 | 57,117 | 773,449 | 67,974 |
| 5.1 | Commercial multiple peril (non-liability portion) | 44,717 | 1,945 | | | 42,772 | | | | 1 | 1 | 1 | 7,512 | 3,612 |
| 5.2 | Commercial multiple peril (liability portion) | 18,877 | 410 | | | 18,467 | | | | 0 | 0 | 0 | 3,166 | 41 |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | 67,657 | 77,641 | | | 34,593 | 29,354 | 29,431 | 1,776 | .100 | (161) | 535 | 11,061 | 5,831 |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | 133,270 | 147,041 | | | 69,856 | | | | | | | 21,699 | 11,485 |
| 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 (b) | | | | | | | | | | | | | |
| 16. | Workers' compensation | | | | | | | | | | | | | |
| 17.1 | Other liability-Occurrence | 92,533 | 102,691 | | | 47,875 | | (14,860) | 93,018 | | (880) | 2,060 | 15,107 | 7,975 |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 282,623 | 296,387 | | | 63,762 | 126,280 | 132,708 | (4,278) | 23,720 | 32,358 | 21,261 | 46,628 | 24,357 |
| 19.2 | Other private passenger auto liability | 1,216,386 | 1,271,014 | | | 275,345 | 946,232 | 861,851 | 1,278,923 | 120,490 | 84,578 | 154,524 | 200,556 | (22,635) |
| 19.3 | Commercial auto no-fault (personal injury protection) | 514 | 54 | | | 460 | | 1 | 1 | 2 | 2 | 2 | .86 | 44 |
| 19.4 | Other commercial auto liability | 9,502 | 832 | | | 8,670 | | 70 | 70 | 23 | 23 | 23 | 1,596 | (.75) |
| 21.1 | Private passenger auto physical damage | 863,686 | 888,448 | | | 199,506 | 397,132 | 370,879 | (13,300) | (110) | 278 | 142,398 | 74,434 | |
| 21.2 | Commercial auto physical damage | 2,516 | 244 | | | 2,272 | | 3 | 3 | 0 | 0 | 0 | 423 | 217 |
| 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 | | 3,609,306 | 3,453,701 | 3,792,994 | 2,218,271 | .0 | .0 | 0 | 0 | 0 |
| 35. | TOTAL (a) | 8,275,814 | 8,931,320 | 0 | | | | | | 179,122 | 146,230 | 245,253 | 1,348,524 | 176,777 |
| 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 \$ 114,597

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Minnesota | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|----------------------|---|------------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Missouri | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|-----------------------------|---|-----------------------------------|-----------------------------|---|--------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|----|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees | |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancelable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | | | | | | (67) | | (67) | | | | | |
| 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. | TOTAL (a) | 0 | 0 | 0 | 0 | (67) | (67) | 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

0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Nebraska | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|-----------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid | 12 Commissions and Brokerage Expenses |
| 1. | Fire | | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | | |
| 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 | 0 | 0 |
| 35. | TOTAL (a) | 0 | 0 | 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 | 0 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF North Dakota | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|---------------------------------------|---|------------------------------|-----------------------------|---|-------------|---|-----------------------------|---------------------------|---|---|--|--|
| | | Line of Business | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 1 Direct Premiums Written | 2 Direct Premiums Earned | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Ohio | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|----------------------|---|-------------------------------|-----------------------------|---|-----------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|----|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees | |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | 103,584 | 6,803 | | 96,781 | | 7 | | .0 | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | 48,226 | 3,482 | | 44,744 | | 312 | | .98 | | | | | |
| 6. | Mortgage guaranty | | | | | | | | .101 | | | | | |
| 7. | Ocean marine | | | | | | | | .4 | | | | | |
| 8. | Inland marine | | | | | | | | .292 | | | | | |
| 9. | Financial guaranty | | | | | | | | | | | | | |
| 10. | Medical professional liability | | | | | | | | | | | | | |
| 11. | Earthquake | | | | | | | | | | | | | |
| 12. | Group accident and health (b) | | | | | | | | | | | | | |
| 13. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 14. | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.1 | Non-cancelable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.4 | Other accident only | | | | | | | | | | | | | |
| 15.5 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.6 | All other A & H (b) | | | | | | | | | | | | | |
| 15.7 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 9,899,572 | 10,406,461 | | 2,318,522 | .7,117,236 | 5,992,368 | 6,619,822 | .336,243 | .212,447 | .840,405 | 1,263,667 | 214,577 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 59,572 | 4,027 | | .55,545 | | .173 | | .56 | .112 | .56 | .9,968 | .1,291 | |
| 21.1 | Private passenger auto physical damage | 6,184,194 | 6,500,369 | | 1,425,713 | 2,952,281 | 2,863,999 | 5,431 | 11,368 | 10,614 | 4,763 | 785,917 | 134,045 | |
| 21.2 | Commercial auto physical damage | 16,410 | 1,088 | | 15,322 | | .7 | | .1 | | .0 | 2,751 | .356 | |
| 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. | TOTAL (a) | 16,311,558 | 16,922,230 | 0 | 3,956,627 | 10,069,517 | 8,856,865 | 6,625,751 | 347,820 | 223,622 | 845,519 | 2,087,543 | 353,559 | |
| 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 \$ 1,073,691

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Oregon | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|-----------------------------|---|---------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 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 (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Pennsylvania | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|----------------------|---|------------------|---|-----------------------------|---|----------------------|--|--------------------------------|------------------------------|---|---|--|--|--------------------------------|
| | | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | 197,006 | 202,243 | | | | 96,806 | 7,158 | 12,438 | 9,088 | .495 | 8 | 2,457 | 32,377 |
| 2.1 | Allied lines | 112,968 | 114,933 | | | | 55,933 | 1,699 | 3,775 | 5,713 | 1,688 | 1,461 | 1,395 | 18,537 |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | 2,812 |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 5,525,545 | 6,135,830 | | | | 2,801,983 | 3,004,183 | 2,713,998 | 531,816 | .182,166 | .228,733 | .216,516 | 818,418 |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | .137,537 |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | 83,724 | 89,072 | | | | 40,481 | 34,042 | 40,751 | 8,778 | .75 | (133) | 612 | 12,722 |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | 4,458 | 4,836 | | | | 2,272 | | | | | | | .654 |
| 13. | Group accident and health (b) | | | | | | | | | | | | | .111 |
| 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 (b) | | | | | | | | | | | | | |
| 16. | Workers' compensation | 303,965 | 255,105 | | | | 94,270 | .4,439 | .89,564 | 121,114 | .131 | .50,342 | .70,721 | 26,742 |
| 17.1 | Other liability-Occurrence | 81,833 | 90,155 | | | | 38,705 | (85,000) | (106,425) | .71,295 | | (708) | .1,818 | .12,803 |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | 642,898 | .695,557 | | | | 147,475 | .314,780 | .202,536 | .534,832 | .12,766 | (10,008) | .28,314 | .88,834 |
| 19.2 | Other private passenger auto liability | 3,395,317 | 3,595,433 | | | | 824,906 | 4,263,297 | 2,840,186 | 4,696,071 | .640,148 | .593,866 | 1,031,678 | 469,451 |
| 19.3 | Commercial auto no-fault (personal injury protection) | 410 | .30 | | | | .380 | | .0 | .0 | | 1 | 1 | .69 |
| 19.4 | Other commercial auto liability | .9,149 | .728 | | | | .8,421 | | .99 | .99 | | .31 | .31 | .1,537 |
| 21.1 | Private passenger auto physical damage | 3,352,528 | 3,571,874 | | | | 784,229 | 1,659,317 | 1,706,888 | 4,860 | .10 | (392) | .930 | 463,980 |
| 21.2 | Commercial auto physical damage | 4,880 | .414 | | | | 4,466 | | .6 | .6 | | 0 | 0 | .820 |
| 22. | Aircraft (all perils) | | | | | | | | | | | | | .121 |
| 23. | Fidelity | | | | | | | | | | | | | |
| 24. | Surety | | | | | | | | | | | | | |
| 26. | Burglary and theft | | | | | | | | | | | | | |
| 27. | Boiler and machinery | | | | | | | | | | | | | |
| 28. | Credit | | | | | | | | | | | | | |
| 30. | Warranty | | | | | | | | | | | | | |
| 34. | Aggregate write-ins for other lines of business | 0 | 0 | .0 | | | .0 | .0 | .0 | .0 | .0 | 0 | 0 | .0 |
| 35. | TOTAL (a) | 13,714,232 | 14,756,209 | 0 | 4,900,328 | 9,203,916 | 7,503,816 | 5,983,673 | 837,479 | 863,201 | 1,354,474 | 1,946,944 | 335,235 | |
| 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 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

(a) Finance and service charges not included in Lines 1 to 35 \$ 202,586

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF South Carolina | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|----------------------|---|---|-----------------------------|---|-----------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|----|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees | |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancelable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 3,211,929 | 3,656,621 | | 953,351 | 3,678,956 | 3,999,553 | 4,230,863 | 96,624 | 271,981 | 819,524 | 384,496 | 120,035 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 914,570 | 1,138,074 | | 492,460 | 583,025 | 433,338 | 4,624,164 | 98,806 | (139,701) | 557,947 | 92,043 | 18,590 | |
| 21.1 | Private passenger auto physical damage | 1,720,105 | 2,095,466 | | 499,591 | 1,075,868 | 1,045,949 | 12,264 | 5,214 | 4,983 | 1,041 | 206,202 | 64,283 | |
| 21.2 | Commercial auto physical damage | 313,353 | 417,628 | | 170,885 | 242,426 | 199,017 | 18,012 | 6,207 | 5,678 | 946 | 31,416 | 11,711 | |
| 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. | TOTAL (a) | 6,159,957 | 7,307,788 | 0 | 2,116,286 | 5,580,276 | 5,677,858 | 8,885,303 | 206,852 | 142,941 | 1,379,458 | 714,156 | 214,620 | |
| 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 \$ 87,430

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF South Dakota | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|----------------------|---|---------------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Tennessee | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|----------------------|---|------------------------------------|-----------------------------|---|---------------------------|--------------------------------------|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|----|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Unearned Premium Reserves | Direct Losses (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees | |
| 1. | Fire | 1,145,250 | 1,146,426 | | 594,561 | 1,051,900 | 1,023,102 | 12,800 | 7,550 | 4,431 | 13,910 | 192,733 | 31,037 | |
| 2.1 | Allied lines | 783,863 | 789,084 | | 403,346 | 140,413 | 193,645 | 120,874 | 1,603 | (686) | 9,588 | 131,748 | 21,243 | |
| 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 | 5,640,626 | 6,315,579 | | 2,948,963 | 2,248,658 | 2,166,992 | 626,485 | 37,747 | 39,532 | 64,642 | 910,355 | 152,864 | |
| 5.1 | Commercial multiple peril (non-liability portion) | 7,162 | 554 | | 6,608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,203 | |
| 5.2 | Commercial multiple peril (liability portion) | 9,794 | 492 | | 9,302 | 0 | 30 | 30 | 0 | 27 | 27 | 1,640 | 265 | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | 78,048 | 92,205 | | 39,439 | 28,849 | 28,189 | 2,260 | 75 | (260) | 640 | 12,749 | 2,115 | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | 24,577 | 28,336 | | 14,199 | | | | | | | 4,050 | .666 | |
| 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 (b) | | | | | | | | | | | | | |
| 16. | Workers' compensation | 225,153 | 226,969 | | 63,402 | 33,233 | 69,869 | 448,230 | 360 | 16,690 | 62,404 | 22,061 | 6,102 | |
| 17.1 | Other liability-Occurrence | 135,323 | 155,094 | | 70,020 | | (51,488) | 122,819 | | (1,618) | 3,132 | 22,285 | 3,667 | |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | 7,342,800 | 7,024,460 | | 2,438,724 | 4,343,196 | 4,095,549 | 3,788,247 | 263,741 | 195,752 | .898,317 | 1,173,199 | 198,993 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | .16,679 | 708 | | 15,971 | | | | | | | 2,802 | .452 | |
| 21.1 | Private passenger auto physical damage | 6,889,887 | 6,412,943 | | 2,374,407 | 2,757,818 | 2,892,563 | 55,131 | 1,197 | 1,132 | 1,691 | 1,098,332 | 186,719 | |
| 21.2 | Commercial auto physical damage | 3,929 | 203 | | 3,726 | | | | | | | .660 | .106 | |
| 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 | 8,982,668 | 10,604,066 | 10,418,451 | 5,176,878 | .0 | 255,000 | 0 | 0 | .0 | |
| 35. | TOTAL (a) | 22,303,091 | 22,193,054 | 0 | | | | | 312,273 | | 1,054,352 | 3,573,817 | 604,425 | |
| 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 \$ 271,837

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Texas | | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|-----------------------------|---|--------------------------------|-----------------------------|---|--------|--|------------------------|----------------------|--|--|--|------------------------------------|--------------------------|----|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 1 Direct Premiums Written | 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees | |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancelable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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. | TOTAL (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 \$

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Virginia | | | DURING THE YEAR 2017 | | | | | | NAIC Company Code 40118 | | |
|-----------------------------|---|------------------|---|-----------------------------|---|----------------------|---|-----------------------------|---------------------------|---|---|--|--|--------------------------------|
| | | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | | | | | | | | |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | 719,813 | 354,058 | | 393,727 | 132,505 | 163,209 | 30,704 | 69 | 3,875 | 3,806 | 112,818 | 19,395 | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | 7,468 | 4,239 | | 3,350 | | 101 | 101 | | 25 | 25 | 1,253 | 201 | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | 1,806 | 965 | | 994 | | | | | | | 289 | 49 | |
| 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 (b) | | | | | | | | | | | | | |
| 16. | Workers' compensation | 39,919 | 28,305 | | 17,151 | | 10,620 | 10,878 | 10 | 7,203 | 7,354 | 3,912 | 1,075 | |
| 17.1 | Other liability-Occurrence | 13,530 | 6,184 | | 7,504 | | 3,947 | 3,947 | | 101 | 101 | 2,395 | 365 | |
| 17.2 | Other Liability-Claims-Made | | | | | | | | | | | | | |
| 17.3 | Excess workers' compensation | | | | | | | | | | | | | |
| 18. | Products liability | | | | | | | | | | | | | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.2 | Other private passenger auto liability | 6,501,267 | 5,741,733 | | 2,857,178 | 3,122,550 | 4,184,312 | 3,823,181 | 96,570 | 161,084 | 535,321 | 923,514 | 175,172 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | | | | | | | | | | | | |
| 19.4 | Other commercial auto liability | 4,035,495 | 4,792,490 | | 1,969,884 | 3,637,199 | 2,736,330 | 9,719,103 | 322,543 | 460,460 | 2,293,405 | 403,079 | 108,733 | |
| 21.1 | Private passenger auto physical damage | 4,880,106 | 4,178,481 | | 2,207,274 | 2,735,945 | 2,812,151 | 126,377 | 80 | 305 | 1,614 | 700,030 | 131,491 | |
| 21.2 | Commercial auto physical damage | 839,941 | 964,536 | | 393,447 | 698,831 | 702,582 | 9,936 | 58 | 103 | 2,238 | 84,676 | 22,632 | |
| 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. | TOTAL (a) | 17,039,345 | 16,070,992 | 0 | 7,850,511 | 10,327,030 | 10,613,252 | 13,724,226 | 419,330 | 633,155 | 2,843,864 | 2,231,967 | 459,112 | |
| 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 \$ 223,416

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Washington | | | | DURING THE YEAR 2017 | | | | NAIC Company Code 40118 | | | | |
|----------------------|---|-------------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | BUSINESS IN THE STATE OF Wisconsin | | | | DURING THE YEAR 2017 | | | | | NAIC Company Code 40118 | | | |
|----------------------|---|------------------------------------|---|---|-----------------------------------|----------------------------------|--|--------------------------------|---|-----------------------------|---------------------------|---|--|--|
| | | Line of Business | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | 3 1 Direct Premiums Written | 4 2 Direct Premiums Earned | Dividends Paid or Credited to Policyholders on Direct Business | 5 Unearned Premium Reserves | 6 Direct Losses Paid (deducting salvage) | 7 Direct Losses Incurred | 8 Direct Losses Unpaid | 9 Direct Defense and Cost Containment Expense Paid | 10 Direct Defense and Cost Containment Expense Incurred | 11 Direct Defense and Cost Containment Expense Unpaid |
| 1. | Fire | | | | | | | | | | | | | |
| 2.1 | Allied lines | | | | | | | | | | | | | |
| 2.2 | Multiple peril crop | | | | | | | | | | | | | |
| 2.3 | Federal flood | | | | | | | | | | | | | |
| 2.4 | Private crop | | | | | | | | | | | | | |
| 2.5 | Private flood | | | | | | | | | | | | | |
| 3. | Farmowners multiple peril | | | | | | | | | | | | | |
| 4. | Homeowners multiple peril | | | | | | | | | | | | | |
| 5.1 | Commercial multiple peril (non-liability portion) | | | | | | | | | | | | | |
| 5.2 | Commercial multiple peril (liability portion) | | | | | | | | | | | | | |
| 6. | Mortgage guaranty | | | | | | | | | | | | | |
| 8. | Ocean marine | | | | | | | | | | | | | |
| 9. | Inland marine | | | | | | | | | | | | | |
| 10. | Financial guaranty | | | | | | | | | | | | | |
| 11. | Medical professional liability | | | | | | | | | | | | | |
| 12. | Earthquake | | | | | | | | | | | | | |
| 13. | Group accident and health (b) | | | | | | | | | | | | | |
| 14. | Credit A & H (group and individual) | | | | | | | | | | | | | |
| 15.1 | Collectively renewable A & H (b) | | | | | | | | | | | | | |
| 15.2 | Non-cancellable A & H (b) | | | | | | | | | | | | | |
| 15.3 | Guaranteed renewable A & H (b) | | | | | | | | | | | | | |
| 15.4 | Non-renewable for stated reasons only (b) | | | | | | | | | | | | | |
| 15.5 | Other accident only | | | | | | | | | | | | | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | | | | | | | | | | | | |
| 15.7 | All other A & H (b) | | | | | | | | | | | | | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | | | | | | | | | | | | |
| 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 | 0 |
| 35. | TOTAL (a) | 0 | 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 | 0 |
| 3499. | Totals (Lines 3401 through 3403 Plus 3498) (Line 34 above) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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

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



ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)

| NAIC Group Code | 00267 | Line of Business | BUSINESS IN THE STATE OF Consolidated | | | | DURING THE YEAR 2017 | | | | NAIC Company Code 40118 | | | | |
|----------------------|---|------------------|---|-----------------------------|---|-------------|--|--------------------------------|------------------------------|---|---|--|--|--------------------------------|-------|
| | | | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken | | 3 Dividends Paid or Credited to Policyholders on Direct Business | 4 Direct | 5 Direct Losses Paid (deducting salvage) | 6 Direct Losses Incurred | 7 Direct Losses Unpaid | 8 Direct Defense and Cost Containment Expense Paid | 9 Direct Defense and Cost Containment Expense Incurred | 10 Direct Defense and Cost Containment Expense Unpaid | 11 Commissions and Brokerage Expenses | 12 Taxes, Licenses and Fees | |
| | | | 1 Direct Premiums Written | 2 Direct Premiums Earned | | | Unearned Premium Reserves | | | | | | | | |
| 1. | Fire | | 3,654,316 | 3,764,010 | 0 | 1,906,695 | 2,244,476 | 2,323,481 | 304,285 | 16,919 | 4,719 | 45,873 | 611,183 | 58,047 | |
| 2.1 | Allied lines | | 2,308,568 | 2,379,596 | 0 | 1,206,919 | 413,640 | 496,332 | 237,893 | 19,586 | 11,463 | 29,035 | 385,723 | 76,704 | |
| 2.2 | Multiple peril crop | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.3 | Federal flood | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.4 | Private crop | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 2.5 | Private flood | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 3. | Farmowners multiple peril | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 4. | Homeowners multiple peril | | 36,334,482 | 40,302,022 | 0 | 18,827,213 | 21,818,445 | 22,764,511 | 5,679,002 | 505,645 | 537,133 | 624,136 | 5,731,061 | 927,590 | |
| 5.1 | Commercial multiple peril (non-liability portion) | | 167,412 | 10,349 | 0 | 157,063 | 0 | 0 | 11 | 11 | 107 | 113 | 6 | 27,882 | 6,514 |
| 5.2 | Commercial multiple peril (liability portion) | | 119,232 | 7,317 | 0 | 111,915 | 0 | 737 | 737 | 86 | 761 | 675 | 19,988 | 3,242 | |
| 6. | Mortgage guaranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 8. | Ocean marine | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 9. | Inland marine | | 513,368 | 582,789 | 0 | 261,983 | 200,675 | 186,895 | 26,922 | 550 | (1,362) | 4,034 | 82,774 | 18,020 | |
| 10. | Financial guaranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 11. | Medical professional liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 12. | Earthquake | | 315,298 | 353,873 | 0 | 165,220 | 0 | 0 | 0 | 0 | 0 | 0 | 51,104 | 15,112 | |
| 13. | Group accident and health (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 14. | Credit A & H (group and individual) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.1 | Collectively renewable A & H (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.2 | Non-cancelable A & H (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.3 | Guaranteed renewable A & H (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.4 | Non-renewable for stated reasons only (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.5 | Other accident only | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.6 | Medicare Title XVIII exempt from state taxes or fees | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.7 | All other A & H (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15.8 | Federal Employees Health Benefits Plan premium (b) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 16. | Workers' compensation | | 1,174,738 | 1,030,176 | 0 | 485,462 | 717,459 | 187,402 | 1,409,367 | 77,244 | 114,316 | 289,241 | 101,433 | 23,324 | |
| 17.1 | Other liability-Occurrence | | 616,116 | 693,483 | 0 | 309,140 | 552,500 | 54,185 | 619,657 | 0 | (6,694) | 13,961 | 100,902 | 22,439 | |
| 17.2 | Other Liability-Claims-Made | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 17.3 | Excess workers' compensation | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 18. | Products liability | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 19.1 | Private passenger auto no-fault (personal injury protection) | | 925,521 | 991,943 | 0 | 211,236 | 441,060 | 335,244 | 530,554 | 36,486 | 22,349 | 49,575 | 135,462 | 40,359 | |
| 19.2 | Other private passenger auto liability | | 53,162,583 | 52,137,619 | 0 | 16,660,769 | 36,210,625 | 35,360,386 | 38,847,745 | 2,226,745 | 2,733,907 | 7,280,995 | 7,734,005 | 1,336,727 | |
| 19.3 | Commercial auto no-fault (personal injury protection) | | 924 | 84 | 0 | 840 | 0 | 1 | 1 | 0 | 0 | 2 | 155 | 54 | |
| 19.4 | Other commercial auto liability | | 5,079,193 | 5,939,216 | 0 | 2,582,821 | 4,220,224 | 3,170,212 | 14,343,811 | 421,423 | 321,007 | 2,851,528 | 516,775 | 130,472 | |
| 21.1 | Private passenger auto physical damage | | 40,886,588 | 39,984,327 | 0 | 13,061,217 | 19,445,666 | 19,731,882 | 389,651 | 25,005 | 23,511 | 14,995 | 6,014,542 | 1,086,675 | |
| 21.2 | Commercial auto physical damage | | 1,190,208 | 1,384,574 | 0 | 598,837 | 941,258 | 901,619 | 27,968 | 6,266 | 5,782 | 3,185 | 122,288 | 35,434 | |
| 22. | Aircraft (all perils) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 23. | Fidelity | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 24. | Surety | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 26. | Burglary and theft | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 27. | Boiler and machinery | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 28. | Credit | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 30. | Warranty | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 34. | Aggregate write-ins for other lines of business | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 35. | TOTAL (a) | | 146,448,547 | 149,561,377 | 0 | 56,547,332 | 87,206,027 | 85,512,899 | 62,417,603 | 3,336,062 | 3,767,009 | 11,207,242 | 21,635,277 | 3,790,714 | |
| 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 \$ 2,841,457

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products0 and number of persons insured under indemnity only products0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 1

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsured | 4 Domiciliary Jurisdiction | 5 Assumed Premium | Reinsurance On | | | 9 Contingent Commissions Payable | 10 Assumed Premiums Receivable | 11 Unearned Premium | 12 Funds Held By or Deposited With Reinsured Companies | 13 Letters of Credit Posted | 14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit | 15 Amount of Assets Pledged or Collateral Held in Trust | |
|--|------------------------------|--|----------------------------------|-------------------------|---|-----------------------------------|-----------------|---|---|---------------------------|--|-----------------------------------|--|--|---|
| | | | | | 6 Paid Losses and Loss Adjustment Expenses | 7 Known Case Losses and LAE | 8 Cols. 6 +7 | | | | | | | | |
| Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | |
| 31-4192970 | 14060 | GRANGE MUT CAS CO | OH | (16,353) | | 0 | 0 | | | 0 | | | | | |
| 0199999 - Total Affiliates - U.S. Intercompany Pooling | | | | (16,353) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0899999 - Total Affiliates - Total Affiliates | | | | (16,353) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Pools and Associations - Mandatory Pools | | | | | | | | | | | | | | | |
| AA-9991205 | 00000 | GEORGIA FAIR PLAN | GA | .56 | | 12 | 12 | | | .31 | | | | | |
| AA-9991206 | 00000 | ILLINOIS FAIR PLAN | IL | 12 | | 15 | 15 | | | 6 | | | | | |
| AA-9991224 | 00000 | PENNSYLVANIA FAIR PLAN | PA | .13 | | .3 | .3 | | | .5 | | | | | |
| AA-9991147 | 00000 | SOUTH CAROLINA COMMERCIAL AUTO INS PROCEDURE | SC | .16 | | .1 | .1 | | | .6 | | | | | |
| AA-9991153 | 00000 | VIRGINIA COMMERCIAL AUTO INS PROCEDURE | VA | .34 | | 21 | 21 | | | .16 | | | | | |
| AA-9991443 | 00000 | TENNESSEE WORKERS COMP | TN | .1 | | 15 | 15 | | | | | | | | |
| 1099999 - Pools and Associations - Mandatory Pools - Pools, Associations or Other Similar Facilities | | | | 132 | 0 | 68 | 68 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 1299999 - Pools and Associations - Total Pools and Associations | | | | 132 | 0 | 68 | 68 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 0 |
| 9999999 Totals | | | | | | | | | | | | | | | |
| | | | | (16,221) | 0 | 68 | 68 | 0 | 0 | 64 | 0 | 0 | 0 | 0 | 0 |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | Reinsurance Payable | | 18 Net Amount Recoverable From Reinsurers | 19 Funds Held By Company Under Reinsurance Treaties | |
|--|--|---|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|----------------------------|---------------------------------------|---------------------------------------|------------------------------------|--|---------|---|--|---|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commiss- sions | 15 Cols. 7 through 14 Totals | 16 Ceded Balances Payable | 17 Other Amounts Due to Reinsurers | | | | |
| Authorized - Affiliates - U.S. Intercompany Pooling | | | | | | | | | | | | | | | | | | | | |
| 31-4192970 | 14060 | GRANGE MUT CAS CO | OH | | 143,281 | | | 37,749 | 11,824 | 24,743 | 7,750 | 56,568 | | 138,634 | | | 138,634 | | | |
| 0199999 | - Total Authorized - Affiliates - U.S. Intercompany Pooling | | | | | 143,281 | 0 | 0 | 37,749 | 11,824 | 24,743 | 7,750 | 56,568 | 0 | 138,634 | 0 | 0 | 138,634 | 0 | |
| 0899999 | - Total Authorized - Affiliates - Total Authorized - Affiliates | | | | | 143,281 | 0 | 0 | 37,749 | 11,824 | 24,743 | 7,750 | 56,568 | 0 | 138,634 | 0 | 0 | 138,634 | 0 | |
| Authorized - Other U.S. Unaffiliated Insurers | | | | | | | | | | | | | | | | | | | | |
| 06-1430254 | 10348 | ARCH REINS CO | DE | | | | | | | | | | | | 0 | | | 0 | | |
| 47-0574325 | 32603 | BERKLEY INS CO | DE | | 1 | | | | | | | | | 1 | | 1 | | 1 | | |
| 42-0234980 | 21415 | EMPLOYERS MUT CAS CO | IA | | .35 | | | | | | | | | | 0 | | 0 | | 0 | |
| 35-2293075 | 11551 | ENDURANCE ASSUR CORP | DE | | .94 | | | | | | | | | | 0 | | 0 | | 0 | |
| 22-2005057 | .26921 | EVEREST REINS CO | DE | | .281 | | | | | | | | | | 0 | | 0 | | 0 | |
| 13-2673100 | 22039 | GENERAL REINS CORP | DE | | .68 | | | | | | | | | 2 | | 2 | | 2 | | |
| 06-0384680 | 11452 | HARTFORD STEAM BOIL INSP& INS CO | CT | | .38 | | | | | | | | | 30 | | 30 | | .30 | | |
| 13-4924125 | 10227 | MUNICH REINS AMER INC | DE | | .389 | | | | | | | | | | 0 | | 0 | | 0 | |
| 13-3138390 | 42307 | NAVIGATORS INS CO | NY | | .42 | | | | | | | | | | 0 | | 0 | | 0 | |
| 23-1641984 | 10219 | QBE REINS CORP | PA | | .12 | | | | | | | | | | 0 | | 0 | | 0 | |
| 52-1952955 | 10357 | RENAISSANCE REINS US INC | MD | | .143 | | | | | | | | | | 0 | | 0 | | 0 | |
| 43-0727872 | 15105 | SAFETY NATL CAS CORP | MO | | .20 | | | | | | | | | | 0 | | 0 | | 0 | |
| 13-1675535 | 25364 | SWISS REINS AMER CORP | NY | | .309 | | | | | | | | | | 0 | | 0 | | 0 | |
| 13-5616275 | 19453 | TRANSATLANTIC REINS CO | NY | | .92 | | | | | | | | | | 0 | | 0 | | 0 | |
| 13-1290712 | 20583 | XI REINS AMER INC | NY | | 0 | | | | | | | | | | 0 | | 0 | | 0 | |
| 0999999 | - Total Authorized - Other U.S. Unaffiliated Insurers | | | | | 1,523 | 0 | 0 | 0 | 0 | 0 | 0 | 33 | 0 | 33 | 0 | 0 | 0 | 33 | 0 |
| Authorized - Pools - Mandatory Pools | | | | | | | | | | | | | | | | | | | 7 | |
| AA-9991500 | 00000 | ILLINOIS MINE SUBSIDENCE FUND | IL | | 12 | | | | | | | | | 7 | | 7 | | 7 | | |
| AA-9991501 | 00000 | INDIANA MINE SUBSIDENCE FUND | IN | | 3 | | | | | | | | | 1 | | 1 | | 1 | | |
| AA-9991502 | 00000 | KENTUCKY MINE SUBSIDENCE FUND | KY | | 3 | | | | | | | | | 2 | | 2 | | 2 | | |
| 1099999 | - Total Authorized - Pools - Mandatory Pools | | | | | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 0 | 10 | 0 | 0 | 10 | 0 | |
| Authorized - Other Non-U.S. Insurers | | | | | | | | | | | | | | | | | | | 0 | |
| AA-1126033 | 00000 | LLOYD'S SYNDICATE NUMBER 33 | .GBR | | 127 | | | | | | | | | | 0 | | | | 0 | |
| AA-1126435 | 00000 | LLOYD'S SYNDICATE NUMBER 435 | .GBR | | .35 | | | | | | | | | | 0 | | | | 0 | |
| AA-1126510 | 00000 | LLOYD'S SYNDICATE NUMBER 510 | .GBR | | .15 | | | | | | | | | | 0 | | | | 0 | |
| AA-1126566 | 00000 | LLOYD'S SYNDICATE NUMBER 566 (Incidental to 2999) | .GBR | | .4 | | | | | | | | | | 0 | | | | 0 | |
| AA-1126623 | 00000 | LLOYD'S SYNDICATE NUMBER 623 | .GBR | | .11 | | | | | | | | | | 0 | | | | 0 | |
| AA-1126780 | 00000 | LLOYD'S SYNDICATE NUMBER 780 | .GBR | | .4 | | | | | | | | | | 0 | | | | 0 | |
| AA-1127084 | 00000 | LLOYD'S SYNDICATE NUMBER 1084 | .GBR | | .80 | | | | | | | | | | 0 | | | | 0 | |
| AA-1127414 | 00000 | Lloyd's Syndicate Number 1414 | .GBR | | | | | | | | | | | | 0 | | | | 0 | |
| AA-1120157 | 00000 | LLOYD'S SYNDICATE NUMBER 1729 | .GBR | | 7 | | | | | | | | | | 0 | | | | 0 | |
| AA-1120171 | 00000 | Lloyd's Syndicate Number 1856 | .GBR | | 7 | | | | | | | | | | 0 | | | | 0 | |
| AA-1120084 | 00000 | Lloyd's Syndicate Number 1955 | .GBR | | 4 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128001 | 00000 | LLOYD'S SYNDICATE NUMBER 2001 | .GBR | | 122 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128003 | 00000 | LLOYD'S SYNDICATE NUMBER 2003 | .GBR | | 113 | | | | | | | | | | 0 | | | | 0 | |
| AA-1120071 | 00000 | Lloyd's Syndicate Number 2007 | .GBR | | .11 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128010 | 00000 | LLOYD'S SYNDICATE NUMBER 2010 | .GBR | | .20 | | | | | | | | | | 0 | | | | 0 | |
| AA-1120158 | 00000 | LLOYD'S SYNDICATE NUMBER 2014 | .GBR | | .11 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128623 | 00000 | Lloyd's Syndicate Number 2623 | .GBR | | .48 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128791 | 00000 | LLOYD'S SYNDICATE NUMBER 2791 | .GBR | | .58 | | | | | | | | | | 0 | | | | 0 | |
| AA-1128987 | 00000 | Lloyd's Syndicate Number 2987 | .GBR | | | | | | | | | | | | 0 | | | | 0 | |
| AA-1126006 | 00000 | Lloyd's Syndicate Number 4472 | .GBR | | .8 | | | | | | | | | | 0 | | | | 0 | |
| AA-1120181 | 00000 | Lloyd's Syndicate Number 5886 | .GBR | | .5 | | | | | | | | | | 0 | | | | 0 | |
| AA-3194168 | 00000 | Aspen Bermuda Ltd | .BMU | | 105 | | | | | | | | | | 0 | | | | 0 | |
| AA-1340125 | 00000 | HANNOVER RUECK SE | .DEU | | 105 | | | | | | | | | | 0 | | | | 0 | |
| AA-1840000 | 00000 | MAPFRE RE COMPANIA DE REASEGUROS SA | .ESP | | .27 | | | | | | | | | | 0 | | | | 0 | |
| AA-3190829 | 00000 | Markel Bermuda Ltd | .BMU | | 4 | | | | | | | | | | 0 | | | | 0 | |
| 1299999 | - Total Authorized - Other Non-U.S. Insurers | | | | | 929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1399999 | - Total Authorized - Total Authorized | | | | | 145,751 | 0 | 0 | 37,749 | 11,824 | 24,743 | 7,750 | 56,611 | 0 | 138,677 | 0 | 0 | 138,677 | 0 | |
| Unauthorized - Other non-U.S. Insurers | | | | | | | | | | | | | | | | | | | 0 | |
| AA-1460019 | 00000 | MS AmIn AG | .CHE | | 103 | | | | | | | | | | 0 | | | | 0 | |
| AA-3194126 | 00000 | Arch Reins Ltd | .BMU | | 150 | | | | | | | | | | 0 | | | | 0 | |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 3

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

| 1 ID Number | 2 NAIC Company Code | 3 Name of Reinsurer | 4 Domiciliary Jurisdiction | 5 Special Code | 6 Reinsurance Premiums Ceded | Reinsurance Recoverable On | | | | | | | | | | 18 Net Amount Recoverable From Reinsurers Cols. 15 - [16 + 17] | 19 Funds Held By Company Under Reinsurance Treaties |
|--|----------------------------------|------------------------|----------------------------------|----------------------|---------------------------------------|----------------------------|------------------|-------------------------------------|-------------------------------------|-----------------------------|----------------------------|----------------------------|--------------------------------------|---------------------------------------|------------------------------------|--|--|
| | | | | | | 7 Paid Losses | 8 Paid LAE | 9 Known Case Loss Reserves | 10 Known Case LAE Reserves | 11 IBNR Loss Reserves | 12 IBNR LAE Reserves | 13 Unearned Premiums | 14 Contingent Commis- sions | 15 Cols. 7 through 14 Totals | 16 Ceded Balances Payable | | |
| AA-3190770.....00000 | Chubb Tempest Reins Ltd..... | | BMU..... | | 100 | | | | | | | | | | 0 | | 0 |
| AA-3194130.....00000 | Endurance Specialty Ins Ltd..... | | BMU..... | | 9 | | | | | | | | | | 0 | | 0 |
| AA-3191289.....00000 | Fidelis Ins Bermuda Ltd..... | | BMU..... | | 1 | | | | | | | | | | 0 | | 0 |
| AA-5340310.....00000 | GEN INS CORP OF INDIA..... | | IND..... | | 6 | | | | | | | | | | 0 | | 0 |
| AA-3191190.....00000 | Hamilton Re Ltd..... | | BMU..... | | .26 | | | | | | | | | | 0 | | 0 |
| AA-3190875.....00000 | Hiscox Ins Co (Bermuda) Ltd..... | | BMU..... | | .224 | | | | | | | | | | 0 | | 0 |
| AA-3191298.....00000 | Qatar Reins Co Ltd..... | | BMU..... | | .30 | | | | | | | | | | 0 | | 0 |
| AA-3190757.....00000 | XL Re Ltd..... | | BMU..... | | 103 | | | | | | | | | | 0 | | 0 |
| AA-1440076.....00000 | SIRIUS INTL INS CORP..... | | SWE..... | | .5 | | | | | | | | | | 0 | | 0 |
| AA-5324100.....00000 | TAIPING REINS CO LTD..... | | HKG..... | | .17 | | | | | | | | | | 0 | | 0 |
| AA-1460023.....00000 | Tokio Millennium Re AG..... | | CHE..... | | .56 | | | | | | | | | | 0 | | 0 |
| 2599999 - Total Unauthorized - Other Non-U.S. Insurers | | | | | 829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2699999 - Total Unauthorized - Total Unauthorized | | | | | 829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4099999 - Total Authorized, Unauthorized and Certified | | | | | 146,581 | 0 | 0 | 37,749 | 11,824 | 24,743 | 7,750 | 56,611 | 0 | 138,677 | 0 | 0 | 138,677 |
| 9999999 Totals | | | | | 146,581 | 0 | 0 | 37,749 | 11,824 | 24,743 | 7,750 | 56,611 | 0 | 138,677 | 0 | 0 | 138,677 |

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

| | 1 Name of Reinsurer | 2 Commission Rate | 3 Ceded Premium |
|-------------------------------------|------------------------|----------------------|--------------------|
| 1. GRANGE MUT CAS CO..... | | | 143,281,107 |
| 2. MUNICH REINS AMER INC..... | | | 388,504 |
| 3. SWISS REINS AMER CORP..... | | | 308,917 |
| 4. EVEREST REINS CO..... | | | 280,632 |
| 5. Hiscox Ins Co (Bermuda) Ltd..... | | | 224,301 |

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

| | 1 Name of Reinsurer | 2 Total Recoverables | 3 Ceded Premiums | 4 Affiliated |
|---|------------------------|-------------------------|---------------------|-----------------|
| 1. GRANGE MUT CAS CO..... | 138,634,061 | 143,281,107 | Yes [X] No [] | |
| 2. HARTFORD STEAM BOIL INSPEC & INS CO..... | 29,948 | 38,382 | Yes [] No [X] | |
| 3. GENERAL REINS CORP..... | 2,077 | 67,671 | Yes [] No [X] | |
| 4. ILLINOIS MINE SUBSIDENCE FUND..... | 7,209 | 12,354 | Yes [] No [X] | |
| 5. KENTUCKY MINE SUBSIDENCE FUND..... | 1,542 | 2,649 | Yes [] No [X] | |

Schedule F - Part 4

NONE

Schedule F - Part 5

NONE

Schedule F - Part 6 - Section 1

NONE

Schedule F - Part 6 - Section 2

NONE

Schedule F - Part 7

NONE

Schedule F - Part 8

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE F - PART 9

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

| | 1 As Reported (Net of Ceded) | 2 Restatement Adjustments | 3 Restated (Gross of Ceded) |
|--|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3) | | | |
| 1. Cash and invested assets (Line 12) | 70,908,741 | | 70,908,741 |
| 2. Premiums and considerations (Line 15) | 0 | | 0 |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 0 | | 0 |
| 4. Funds held by or deposited with reinsured companies (Line 16.2)..... | 0 | | 0 |
| 5. Other assets | 1,931,718 | | 1,931,718 |
| 6. Net amount recoverable from reinsurers | | 138,667,390 | 138,667,390 |
| 7. Protected cell assets (Line 27) | 0 | | 0 |
| 8. Totals (Line 28) | 72,840,459 | 138,667,390 | 211,507,849 |
| LIABILITIES (Page 3) | | | |
| 9. Losses and loss adjustment expenses (Lines 1 through 3) | 0 | 82,065,979 | 82,065,979 |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8) | 105,750 | | 105,750 |
| 11. Unearned premiums (Line 9) | 0 | 56,601,411 | 56,601,411 |
| 12. Advance premiums (Line 10) | 0 | | 0 |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2) | 0 | | 0 |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12) | 0 | | 0 |
| 15. Funds held by company under reinsurance treaties (Line 13) | 0 | | 0 |
| 16. Amounts withheld or retained by company for account of others (Line 14) | 0 | | 0 |
| 17. Provision for reinsurance (Line 16) | 0 | | 0 |
| 18. Other liabilities | 0 | | 0 |
| 19. Total liabilities excluding protected cell business (Line 26) | 105,750 | 138,667,390 | 138,773,140 |
| 20. Protected cell liabilities (Line 27) | 0 | | 0 |
| 21. Surplus as regards policyholders (Line 37) | 72,734,709 | XXX | 72,734,709 |
| 22. Totals (Line 38) | 72,840,459 | 138,667,390 | 211,507,849 |

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:

The Company participates in a 100% pooling agreement with Grange Mutual Casualty Company (Parent)

Schedule H - Part 1

NONE

Schedule H - Part 2

NONE

Schedule H - Part 3

NONE

Schedule H - Part 4

NONE

Schedule H - Part 5 - Health Claims

NONE

Schedule P - Part 1A - Home/Farm

NONE

Schedule P - Part 1B - Private Passenger

NONE

Schedule P - Part 1C - Comm Auto/Truck

NONE

Schedule P - Part 1D - Workers' Comp

NONE

Schedule P - Part 1E - Comm Multi Peril

NONE

Schedule P - Part 1F - Med Pro Liab Occ

NONE

Schedule P - Part 1F - Med Pro Liab Clm
NONE

Schedule P - Part 1G - Special Liability
NONE

Schedule P - Part 1H - Other Liab Occur
NONE

Schedule P - Part 1H - Other Liab Claims
NONE

Schedule P - Part 1I - Special Property
NONE

Schedule P - Part 1J - Auto Physical
NONE

Schedule P - Part 1K - Fidelity/Surety
NONE

Schedule P - Part 1L - Other
NONE

Schedule P - Part 1M - International
NONE

Schedule P - Part 1N - Reinsurance
NONE

Schedule P - Part 1O - Reinsurance
NONE

Schedule P - Part 1P - Reinsurance

NONE

Schedule P - Part 1R - Prod Liab Occur

NONE

Schedule P - Part 1R - Prod Liab Claims

NONE

Schedule P - Part 1S-Fin./Mtg. Guaranty

NONE

Schedule P - Part 1T - Warranty

NONE

Schedule P - Part 2A

NONE

Schedule P - Part 2B

NONE

Schedule P - Part 2C

NONE

Schedule P - Part 2D

NONE

Schedule P - Part 2E

NONE

Schedule P - Part 2F - Section 1

NONE

Schedule P - Part 2F - Med Pro Liab Clm

NONE

Schedule P - Part 2G

NONE

Schedule P - Part 2H - Other Liab Occur

NONE

Schedule P - Part 2H - Other Liab Claim

NONE

Schedule P - Part 2I

NONE

Schedule P - Part 2J

NONE

Schedule P - Part 2K

NONE

Schedule P - Part 2L

NONE

Schedule P - Part 2M

NONE

Schedule P - Part 2N

NONE

Schedule P - Part 2O

NONE

Schedule P - Part 2P

NONE

Schedule P - Part 2R - Prod Liab Occur

NONE

Schedule P - Part 2R - Prod Liab Claims

NONE

Schedule P - Part 2S

NONE

Schedule P - Part 2T

NONE

Schedule P - Part 3A

NONE

Schedule P - Part 3B

NONE

Schedule P - Part 3C

NONE

Schedule P - Part 3D

NONE

Schedule P - Part 3E

NONE

Schedule P - Part 3F - Med Pro Liab Occ

NONE

Schedule P - Part 3F - Med Pro Liab Clm

NONE

Schedule P - Part 3G

NONE

Schedule P - Part 3H - Other Liab Occur

NONE

Schedule P - Part 3H - Other Liab Claims

NONE

Schedule P - Part 3I

NONE

Schedule P - Part 3J

NONE

Schedule P - Part 3K

NONE

Schedule P - Part 3L

NONE

Schedule P - Part 3M

NONE

Schedule P - Part 3N

NONE

Schedule P - Part 3O

NONE

Schedule P - Part 3P
NONE

Schedule P - Part 3R - Prod Liab Occur
NONE

Schedule P - Part 3R - Prod Liab Claims
NONE

Schedule P - Part 3S
NONE

Schedule P - Part 3T
NONE

Schedule P - Part 4A
NONE

Schedule P - Part 4B
NONE

Schedule P - Part 4C
NONE

Schedule P - Part 4D
NONE

Schedule P - Part 4E
NONE

Schedule P - Part 4F - Med Pro Liab Occ
NONE

Schedule P - Part 4F - Med Pro Liab Clm

NONE

Schedule P - Part 4G

NONE

Schedule P - Part 4H - Other Liab Occur

NONE

Schedule P - Part 4H - Other Liab Claims

NONE

Schedule P - Part 4I

NONE

Schedule P - Part 4J

NONE

Schedule P - Part 4K

NONE

Schedule P - Part 4L

NONE

Schedule P - Part 4M

NONE

Schedule P - Part 4N

NONE

Schedule P - Part 4O

NONE

Schedule P - Part 4P

NONE

Schedule P - Part 4R - Prod Liab Occur

NONE

Schedule P - Part 4R - Prod Liab Claims

NONE

Schedule P - Part 4S

NONE

Schedule P - Part 4T - Warranty

NONE

Schedule P - Part 5A- SN1

NONE

Schedule P - Part 5A- SN2

NONE

Schedule P - Part 5A- SN3

NONE

Schedule P - Part 5B- SN1

NONE

Schedule P - Part 5B- SN2

NONE

Schedule P - Part 5B- SN3

NONE

Schedule P - Part 5C- SN1

NONE

Schedule P - Part 5C- SN2

NONE

Schedule P - Part 5C- SN3

NONE

Schedule P - Part 5D- SN1

NONE

Schedule P - Part 5D- SN2

NONE

Schedule P - Part 5D- SN3

NONE

Schedule P - Part 5E- SN1

NONE

Schedule P - Part 5E- SN2

NONE

Schedule P - Part 5E- SN3

NONE

Schedule P - Part 5F- SN1A

NONE

Schedule P - Part 5F- SN2A

NONE

Schedule P - Part 5F- SN3A

NONE

Schedule P - Part 5F- SN1B

NONE

Schedule P - Part 5F- SN2B

NONE

Schedule P - Part 5F- SN3B

NONE

Schedule P - Part 5H- SN1A

NONE

Schedule P - Part 5H- SN2A

NONE

Schedule P - Part 5H- SN3A

NONE

Schedule P - Part 5H- SN1B

NONE

Schedule P - Part 5H- SN2B

NONE

Schedule P - Part 5H- SN3B

NONE

Schedule P - Part 5R- SN1A

NONE

Schedule P - Part 5R- SN2A

NONE

Schedule P - Part 5R- SN3A

NONE

Schedule P - Part 5R- SN1B

NONE

Schedule P - Part 5R- SN2B

NONE

Schedule P - Part 5R- SN3B

NONE

Schedule P - Part 5T- SN1

NONE

Schedule P - Part 5T- SN2

NONE

Schedule P - Part 5T- SN3

NONE

Schedule P - Part 6C - SN1

NONE

Schedule P - Part 6C - SN2

NONE

Schedule P - Part 6D - SN1

NONE

Schedule P - Part 6D - SN2

NONE

Schedule P - Part 6E - SN1

NONE

Schedule P - Part 6E - SN2

NONE

Schedule P - Part 6H - SN1A

NONE

Schedule P - Part 6H - SN2A

NONE

Schedule P - Part 6H - SN1B

NONE

Schedule P - Part 6H - SN2B

NONE

Schedule P - Part 6M - SN1

NONE

Schedule P - Part 6M - SN2

NONE

Schedule P - Part 6N - SN1

NONE

Schedule P - Part 6N - SN2

NONE

Schedule P - Part 6O - SN1

NONE

Schedule P - Part 6O - SN2

NONE

Schedule P - Part 6R - SN1A

NONE

Schedule P - Part 6R - SN2A

NONE

Schedule P - Part 6R - SN1B

NONE

Schedule P - Part 6R - SN2B

NONE

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|---|--|
| 1. Homeowners/Farmowners | 0 | | 0.0 | (5,302) | | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 0 | | 0.0 | (3,126) | | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 0 | | 0.0 | (1,239) | | 0.0 |
| 4. Workers' Compensation | 0 | | 0.0 | (613) | | 0.0 |
| 5. Commercial Multiple Peril | 0 | | 0.0 | (1,967) | | 0.0 |
| 6. Medical Professional Liability-Occurrence | 0 | | 0.0 | 0 | | 0.0 |
| 7. Medical Professional Liability -Claims-Made | 0 | | 0.0 | 0 | | 0.0 |
| 8. Special Liability | 0 | | 0.0 | 0 | | 0.0 |
| 9. Other Liability-Occurrence | 0 | | 0.0 | (313) | | 0.0 |
| 10. Other Liability-Claims-Made | 0 | | 0.0 | (3) | | 0.0 |
| 11. Special Property | 0 | | 0.0 | (699) | | 0.0 |
| 12. Auto Physical Damage | 0 | | 0.0 | (3,090) | | 0.0 |
| 13. Fidelity/Surety | 0 | | 0.0 | 0 | | 0.0 |
| 14. Other | 0 | | 0.0 | 0 | | 0.0 |
| 15. International | 0 | | 0.0 | 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 | (1) | | 0.0 |
| 20. Products Liability-Claims-Made | 0 | | 0.0 | 0 | | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | | 0.0 | 0 | | 0.0 |
| 22. Warranty | 0 | | 0.0 | 0 | | 0.0 |
| 23. Totals | 0 | 0 | 0.0 | (16,353) | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|--|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|--|---|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

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

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 2009 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS
(\$000 OMITTED)**

SECTION 1

| Schedule P - Part 1 | 1 Total Net Losses and Expenses Unpaid | 2 Net Losses and Expenses Unpaid on Loss Sensitive Contracts | 3 Loss Sensitive as Percentage of Total | 4 Total Net Premiums Written | 5 Net Premiums Written on Loss Sensitive Contracts | 6 Loss Sensitive as Percentage of Total |
|--|---|--|--|---------------------------------------|---|--|
| 1. Homeowners/Farmowners | 0 | | 0.0 | (5,302) | | 0.0 |
| 2. Private Passenger Auto Liability/Medical | 0 | | 0.0 | (3,126) | | 0.0 |
| 3. Commercial Auto/Truck Liability/Medical | 0 | | 0.0 | (1,239) | | 0.0 |
| 4. Workers' Compensation | 0 | | 0.0 | (613) | | 0.0 |
| 5. Commercial Multiple Peril | 0 | | 0.0 | (1,967) | | 0.0 |
| 6. Medical Professional Liability-Occurrence | 0 | | 0.0 | 0 | | 0.0 |
| 7. Medical Professional Liability -Claims- Made | 0 | | 0.0 | 0 | | 0.0 |
| 8. Special Liability | 0 | | 0.0 | 0 | | 0.0 |
| 9. Other Liability-Occurrence | 0 | | 0.0 | (313) | | 0.0 |
| 10. Other Liability-Claims-made | 0 | | 0.0 | (3) | | 0.0 |
| 11. Special Property | 0 | | 0.0 | (699) | | 0.0 |
| 12. Auto Physical Damage | 0 | | 0.0 | (3,090) | | 0.0 |
| 13. Fidelity/Surety | 0 | | 0.0 | 0 | | 0.0 |
| 14. Other | 0 | | 0.0 | 0 | | 0.0 |
| 15. International | 0 | | 0.0 | 0 | | 0.0 |
| 16. Reinsurance-Nonproportional Assumed Property | 0 | | 0.0 | 0 | | 0.0 |
| 17. Reinsurance-Nonproportional Assumed Liability | 0 | | 0.0 | 0 | | 0.0 |
| 18. Reinsurance-Nonproportional Assumed Financial Lines | 0 | | 0.0 | 0 | | 0.0 |
| 19. Products Liability-Occurrence | 0 | | 0.0 | (1) | | 0.0 |
| 20. Products Liability-Claims-Made | 0 | | 0.0 | 0 | | 0.0 |
| 21. Financial Guaranty/Mortgage Guaranty | 0 | | 0.0 | 0 | | 0.0 |
| 22. Warranty | 0 | | 0.0 | 0 | | 0.0 |
| 23. Totals | 0 | 0 | 0.0 | (16,353) | 0 | 0.0 |

SECTION 2

| Years in Which Policies Were Issued | INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|--|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

SECTION 3

| Years in Which Policies Were Issued | BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|---|-----|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(continued)

SECTION 4

| Years in Which Policies Were Issued | NET EARNED PREMIUMS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 2009 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 5

| Years in Which Policies Were Issued | NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 2009 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 6

| Years in Which Policies Were Issued | INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 2009 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SECTION 7

| Years in Which Policies Were Issued | RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR END (\$000 OMITTED) | | | | | | | | | |
|---|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| | 1 2008 | 2 2009 | 3 2010 | 4 2011 | 5 2012 | 6 2013 | 7 2014 | 8 2015 | 9 2016 | 10 2017 |
| 1. Prior | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. 2008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. 2009 | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. 2010 | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5. 2011 | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6. 2012 | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 | 0 |
| 7. 2013 | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 | 0 |
| 8. 2014 | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 | 0 |
| 9. 2015 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 | 0 |
| 10. 2016 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 0 | 0 |
| 11. 2017 | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

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

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

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

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

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

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

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

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

5.1 Fidelity \$

5.2 Surety \$

6. Claim count information is reported per claim or per claimant (indicate which). 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 [X] No []

7.2 An extended statement may be attached.

As of 1/1/2017, the intercompany pooling agreement was amended. The intercompany pooling agreement now cedes underwriting results back only to the two mutual parent companies, Grange Mutual Casualty Company and Integrity Mutual Insurance Company, with their respective stock subsidiary companies receiving 0% from the pool. Grange Mutual Insurance Company remains the lead company

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE T – PART 2
INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States and Territories

| States, Etc. | Direct Business Only | | | | | |
|------------------------------------|--|--|--|--|--------------------------------|-------------|
| | 1 Life (Group and Individual) | 2 Annuities (Group and Individual) | 3 Disability Income (Group and Individual) | 4 Long-Term Care (Group and Individual) | 5 Deposit-Type Contracts | 6 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 | JN | | | | | 0 |
| 16. Iowa | JA | | | | | 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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

| 1 Group Code | 2 Group Name | 3 NAIC Company Code | 4 ID Number | 5 Federal RSSD | 6 CIK | 7 Name of Securities Exchange if Publicly Traded (U.S. or International) | 8 Names of Parent, Subsidiaries or Affiliates | 9 Domiciliary Location | 10 Relationship to Reporting Entity | 11 Directly Controlled by (Name of Entity/Person) | 12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other) | 13 If Control is Ownership Provide Percentage | 14 | 15 Is an SCA Filing Required? (Y/N) | 16 |
|-----------------|------------------------------|------------------------|----------------|-------------------|----------|---|--|---------------------------|--|--|--|--|--------------------------------|--|----|
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 14060 | 31-4192970 | | | | GRANGE MUTUAL CASUALTY COMPANY | OH | UDP | GRANGE MUTUAL CASUALTY COMPANY | BOARD | 0.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 71218 | 31-0739286 | | | | GRANGE LIFE INSURANCE COMPANY | OH | IA | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 40118 | 41-1405571 | | | | TRUSTGARD INSURANCE COMPANY | OH | RE | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 10322 | 31-1432675 | | | | GRANGE INDEMNITY INSURANCE COMPANY | OH | IA | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 11136 | 31-1769414 | | | | GRANGE INSURANCE COMPANY OF MICHIGAN | OH | IA | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 14303 | 39-0367560 | | | | INTEGRITY MUTUAL INSURANCE COMPANY | WI | IA | GRANGE MUTUAL CASUALTY COMPANY | BOARD | 0.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 11982 | 42-1610213 | | | | GRANGE PROPERTY & CASUALTY INSURANCE COMPANY | OH | IA | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 10288 | 81-3455935 | | | | INTEGRITY SELECT INSURANCE COMPANY | WI | IA | INTEGRITY MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| 00267 | GRANGE MUTUAL CASUALTY GROUP | 12986 | 41-2236417 | | | | INTEGRITY PROPERTY & CASUALTY INSURANCE COMPANY | WI | IA | INTEGRITY MUTUAL INSURANCE COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| | | 00000 | 31-1145043 | | | | GRANGEAMERICA | OH | NIA | GRANGE MUTUAL CASUALTY COMPANY | OWNERSHIP | 100.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| | | 00000 | 31-1193707 | | | | NORTHVIEW INSURANCE AGENCY | OH | NIA | GRANGE LIFE INSURANCE COMPANY | OWNERSHIP | 0.0 | GRANGE MUTUAL CASUALTY COMPANY | N | 0 |
| | | | | | | | | | | | | | | | |
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| Asterisk | Explanation |
|----------|-------------|
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ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY

SCHEDULE Y

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

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD 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 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..... |
| <p>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.</p> | | |
| | MARCH FILING | |
| 12. | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? |NO..... |
| 13. | Will the Financial Guaranty Insurance Exhibit be filed by March 1? |NO..... |
| 14. | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 15. | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1? |NO..... |
| 16. | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 17. | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1? |NO..... |
| 18. | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 19. | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 20. | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)? |YES..... |
| 21. | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1? |YES..... |
| 22. | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1? |YES..... |
| 23. | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 24. | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1? |NO..... |
| 25. | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? |NO..... |
| 26. | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? |NO..... |
| 27. | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? |NO..... |

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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 the 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 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.....

Explanation:

12.

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Bar Code:

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13. 
4 0 1 1 8 2 0 1 7 2 4 0 0 0 0 0 0

ANNUAL STATEMENT FOR THE YEAR 2017 OF THE TRUSTGARD INSURANCE COMPANY
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

| | | |
|-----|---|---------------------------------------|
| 14. |  | 4 0 1 1 8 2 0 1 7 3 6 0 5 9 0 0 0 0 0 |
| 15. |  | 4 0 1 1 8 2 0 1 7 4 5 5 0 0 0 0 0 0 0 |
| 16. |  | 4 0 1 1 8 2 0 1 7 4 9 0 0 0 0 0 0 0 0 |
| 17. |  | 4 0 1 1 8 2 0 1 7 3 8 5 0 0 0 0 0 0 0 |
| 18. |  | 4 0 1 1 8 2 0 1 7 4 0 1 0 0 0 0 0 0 0 |
| 19. |  | 4 0 1 1 8 2 0 1 7 3 6 5 0 0 0 0 0 0 0 |
| 23. |  | 4 0 1 1 8 2 0 1 7 5 0 0 0 0 0 0 0 0 0 |
| 24. |  | 4 0 1 1 8 2 0 1 7 5 0 5 0 0 0 0 0 0 0 |
| 25. |  | 4 0 1 1 8 2 0 1 7 2 2 4 0 0 0 0 0 0 0 |
| 26. |  | 4 0 1 1 8 2 0 1 7 2 2 5 0 0 0 0 0 0 0 |
| 27. |  | 4 0 1 1 8 2 0 1 7 2 2 6 0 0 0 0 0 0 0 |
| 28. |  | 4 0 1 1 8 2 0 1 7 5 5 5 0 0 0 0 0 0 0 |
| 29. |  | 4 0 1 1 8 2 0 1 7 2 3 0 5 9 0 0 0 0 0 |
| 30. |  | 4 0 1 1 8 2 0 1 7 3 0 6 0 0 0 0 0 0 0 |
| 31. |  | 4 0 1 1 8 2 0 1 7 2 1 0 0 0 0 0 0 0 0 |
| 32. |  | 4 0 1 1 8 2 0 1 7 2 1 6 5 9 0 0 0 0 0 |
| 33. |  | 4 0 1 1 8 2 0 1 7 2 1 7 0 0 0 0 0 0 0 |

OVERFLOW PAGE FOR WRITE-INS

P011 Additional Aggregate Lines for Page 11 Line 24.

*EXEXP - Underwriting and Investment - Part 3 - Expenses

| | 1 Loss Adjustment Expenses | 2 Other Underwriting Expenses | 3 Investment Expenses | 4 Total |
|---|----------------------------------|-------------------------------------|--------------------------|------------|
| 2404. Deferred Compensation..... | | | 2,450 | 2,450 |
| 2405. Investment Banking Fees..... | | | 60,725 | 60,725 |
| 2497. Summary of remaining write-ins for Line 24 from page 11 | 0 | 0 | 63,175 | 63,175 |

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