



ANNUAL STATEMENT

For the Year Ended December 31, 2018  
of the Condition and Affairs of the

MOTORISTS MUTUAL INSURANCE COMPANY

|                                       |                                                                              |                                       |                   |                                            |            |
|---------------------------------------|------------------------------------------------------------------------------|---------------------------------------|-------------------|--------------------------------------------|------------|
| NAIC Group Code.....                  | 291, 291                                                                     | NAIC Company Code.....                | 14621             | Employer's ID Number.....                  | 31-4259550 |
|                                       | (Current Period) (Prior Period)                                              |                                       |                   |                                            |            |
| Organized under the Laws of OH        |                                                                              | State of Domicile or Port of Entry OH |                   | Country of Domicile                        | US         |
| Incorporated/Organized.....           | November 8, 1928                                                             | Commenced Business.....               | November 27, 1928 |                                            |            |
| Statutory Home Office                 | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215                       |                                       |                   |                                            |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                   |                                            |            |
| Main Administrative Office            | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215                       |                                       |                   | 614-225-8211                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                   | (Area Code) (Telephone Number)             |            |
| Mail Address                          | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215                       |                                       |                   |                                            |            |
|                                       | (Street and Number or P. O. Box) (City or Town, State, Country and Zip Code) |                                       |                   |                                            |            |
| Primary Location of Books and Records | 471 EAST BROAD STREET .. COLUMBUS .. OH .. US .. 43215                       |                                       |                   | 614-225-8211                               |            |
|                                       | (Street and Number) (City or Town, State, Country and Zip Code)              |                                       |                   | (Area Code) (Telephone Number)             |            |
| Internet Web Site Address             | MOTORISTSINSURANCEGROUP.COM                                                  |                                       |                   |                                            |            |
| Statutory Statement Contact           | AMY E KUHLMAN                                                                |                                       |                   | 614-225-8285                               |            |
|                                       | (Name)                                                                       |                                       |                   | (Area Code) (Telephone Number) (Extension) |            |
|                                       | ACCOUNTING@MOTORISTSGROUP.COM                                                |                                       |                   | 614-225-8330                               |            |
|                                       | (E-Mail Address)                                                             |                                       |                   | (Fax Number)                               |            |

OFFICERS

| Name                       | Title                   | Name                         | Title     |
|----------------------------|-------------------------|------------------------------|-----------|
| 1. DAVID LYNN KAUFMAN      | CHIEF EXECUTIVE OFFICER | 2. MARCHELLE ELAINE MOORE    | SECRETARY |
| 3. JAMES CHRISTOPHER HOWAT | TREASURER               | 4. THOMAS JOSEPH OBROKTA JR. | PRESIDENT |

OTHER

|                           |                        |                        |                                       |
|---------------------------|------------------------|------------------------|---------------------------------------|
| GREGORY ARTHUR BURTON     | EXECUTIVE CHAIR        | TERESA MARIE KING      | CHIEF CLAIMS OFFICER                  |
| JOHN CHRISTOPHER KESSLER  | CHIEF STRATEGY OFFICER | ANTHONY LASKA          | CHIEF INFORMATION OFFICER             |
| WILLIAM JOSEPH MCGEE, JR. | CHIEF RISK OFFICER     | MARCHELLE ELAINE MOORE | CHIEF LEGAL OFFICER & GENERAL COUNSEL |

DIRECTORS OR TRUSTEES

|                    |                         |                      |                        |
|--------------------|-------------------------|----------------------|------------------------|
| W. MARSTON BECKER  | JOHN JACOB BISHOP       | YVETTE MCGEE BROWN   | GREGORY ARTHUR BURTON  |
| KEVIN JOSEPH CRAIG | THOMAS VINCENT FLAHERTY | ARCHIE MASON GRIFFIN | SANDRA WERTH HARBRECHT |
| DAVID LYNN KAUFMAN | DAVID LEE RADER         | ROBERT CHARLES SMITH | STEVEN FRANK WHITE     |

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

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

|                         |                        |                         |
|-------------------------|------------------------|-------------------------|
| (Signature)             | (Signature)            | (Signature)             |
| DAVID LYNN KAUFMAN      | MARCHELLE ELAINE MOORE | JAMES CHRISTOPHER HOWAT |
| 1. (Printed Name)       | 2. (Printed Name)      | 3. (Printed Name)       |
| CHIEF EXECUTIVE OFFICER | SECRETARY              | TREASURER               |
| (Title)                 | (Title)                | (Title)                 |

|                                   |                                |                               |
|-----------------------------------|--------------------------------|-------------------------------|
| Subscribed and sworn to before me | a. Is this an original filing? | Yes [ X ] No [ ]              |
| This 8TH day of FEBRUARY 2019     | b. If no                       | 1. State the amendment number |
|                                   |                                | 2. Date filed                 |
|                                   |                                | 3. Number of pages attached   |

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF ALABAMA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 67                             |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 67                             |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |    |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 67 |
| 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 | 67 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF CALIFORNIA DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 5,433                          |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 5,433                          |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |       |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 5,433 |
| 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 | 5,433 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF CONNECTICUT DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 175                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 175                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 175 |
| 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 | 175 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF   DELAWARE   DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 300                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 300                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 300 |
| 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 | 300 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    GEORGIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                              | 4                                | 5                                      | 6                      | 7                    | 8                                                | 9                                                    | 10                                                 | 11                                 | 12                       |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------|----------------------------------|----------------------------------------|------------------------|----------------------|--------------------------------------------------|------------------------------------------------------|----------------------------------------------------|------------------------------------|--------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or Credited to Policyholders on Direct Business | Direct Unearned Premium Reserves | Direct Losses Paid (deducting salvage) | Direct Losses Incurred | Direct Losses Unpaid | Direct Defense and Cost Containment Expense Paid | Direct Defense and Cost Containment Expense Incurred | Direct Defense and Cost Containment Expense Unpaid | Commissions and Brokerage Expenses | Taxes, Licenses and Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                |                                  |                                        |                        |                      |                                                  |                                                      |                                                    |                                    |                          |
| 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                                  | 56                       |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                              | 0                                | 0                                      | 0                      | 0                    | 0                                                | 0                                                    | 0                                                  | 0                                  | 56                       |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |    |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 56 |
| 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 | 56 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN GRAND TOTAL    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 2,182,255                                                                                                     | 2,253,621                   |                                                                     | 1,070,962                             | 417,085                                     | 372,055                     | 99,645                    | 849                                                   | 81                                                        | 1,156                                                    | 451,724                                  | 60,463                         |
| 2.1 Allied lines.....                                                  | 2,450,488                                                                                                     | 2,534,153                   |                                                                     | 1,214,715                             | 987,989                                     | 962,825                     | 119,426                   | 953                                                   | 415                                                       | 1,385                                                    | 452,978                                  | 62,314                         |
| 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.....                                      | 59,002,332                                                                                                    | 60,713,773                  |                                                                     | 30,258,004                            | 27,976,418                                  | 27,434,346                  | 9,659,853                 | 316,922                                               | 213,373                                                   | 354,517                                                  | 12,612,786                               | 1,444,717                      |
| 5.1 Commercial multiple peril (non-liability portion).....             | 52,237,257                                                                                                    | 52,478,731                  |                                                                     | 25,106,535                            | 24,255,676                                  | 27,448,620                  | 11,976,814                | 136,111                                               | 286,670                                                   | 708,893                                                  | 9,171,228                                | 1,529,310                      |
| 5.2 Commercial multiple peril (liability portion).....                 | 3,481,858                                                                                                     | 3,564,715                   |                                                                     | 1,616,476                             | 620,097                                     | (99,378)                    | 2,043,031                 | 176,275                                               | 166,715                                                   | 190,615                                                  | 606,243                                  | 95,482                         |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   | 237,519                                                                                                       | 249,327                     |                                                                     | 115,319                               | 34,189                                      | 26,587                      | 5,839                     | 95                                                    | (16)                                                      | 68                                                       | 45,588                                   | 12,303                         |
| 9. Inland marine.....                                                  | 13,968,068                                                                                                    | 14,433,824                  |                                                                     | 6,333,023                             | 3,684,565                                   | 3,594,722                   | 733,218                   | 11,194                                                | 8,752                                                     | 8,505                                                    | 2,514,453                                | 401,588                        |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    | 1,639,678                                                                                                     | 1,682,682                   |                                                                     | 771,067                               |                                             |                             |                           | 623                                                   | 623                                                       |                                                          | 298,269                                  | 61,497                         |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         | 13,372,164                                                                                                    | 16,495,036                  | 526,457                                                             | 5,014,867                             | 11,222,180                                  | 8,697,263                   | 27,017,092                | 26,272                                                | (105,627)                                                 | 522,625                                                  | 1,347,274                                | 417,056                        |
| 17.1 Other liability-occurrence.....                                   | 72,320,216                                                                                                    | 72,880,300                  |                                                                     | 32,205,523                            | 38,596,411                                  | 41,938,012                  | 77,057,213                | 5,879,526                                             | 9,301,312                                                 | 25,724,179                                               | 12,827,391                               | 2,161,213                      |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            | 4,324,960                                                                                                     | 4,487,286                   |                                                                     | 1,900,888                             | 1,283,082                                   | 1,133,523                   | 6,012,602                 | 753,107                                               | 983,177                                                   | 2,211,435                                                | 769,691                                  | 120,462                        |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,864,952                                                                                                     | 1,948,333                   |                                                                     | 683,974                               | 3,123,037                                   | 1,337,788                   | 8,344,332                 | 16,871                                                | 22,589                                                    | 75,903                                                   | 296,547                                  | 98,063                         |
| 19.2 Other private passenger auto liability.....                       | 51,705,823                                                                                                    | 52,585,532                  |                                                                     | 17,568,374                            | 29,628,834                                  | 22,421,278                  | 34,486,268                | 1,547,878                                             | 825,645                                                   | 3,254,427                                                | 8,174,791                                | 1,260,521                      |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 2,543,500                                                                                                     | 2,599,210                   |                                                                     | 1,066,092                             | 918,697                                     | 511,379                     | 1,031,060                 | 21,152                                                | (12,516)                                                  | 107,674                                                  | 458,593                                  | 140,911                        |
| 19.4 Other commercial auto liability.....                              | 66,404,275                                                                                                    | 65,718,722                  |                                                                     | 30,763,384                            | 45,212,214                                  | 53,895,796                  | 88,728,541                | 3,651,045                                             | 5,192,869                                                 | 9,789,605                                                | 11,764,074                               | 2,019,726                      |
| 21.1 Private passenger auto physical damage.....                       | 44,337,889                                                                                                    | 44,689,190                  |                                                                     | 14,736,462                            | 23,618,308                                  | 23,032,701                  | 2,613,553                 | 31,568                                                | 37,581                                                    | 24,567                                                   | 7,000,013                                | 1,032,559                      |
| 21.2 Commercial auto physical damage.....                              | 34,723,827                                                                                                    | 33,750,058                  |                                                                     | 15,826,299                            | 19,125,527                                  | 18,896,516                  | 3,645,776                 | 47,513                                                | 59,310                                                    | 34,270                                                   | 6,181,261                                | 1,084,288                      |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      | 956,383                                                                                                       | 993,004                     |                                                                     | 423,347                               | 689,691                                     | 529,308                     | 284,617                   | 22,838                                                | 23,279                                                    | 2,533                                                    | 172,174                                  | 30,837                         |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            | 363,250                                                                                                       | 368,432                     |                                                                     | 160,540                               | 3,470                                       | 20,436                      | 22,128                    | 135                                                   | 323                                                       | 257                                                      | 65,781                                   | 12,918                         |
| 27. Boiler and machinery.....                                          | 2,823,834                                                                                                     | 2,870,668                   |                                                                     | 1,459,600                             | 782,790                                     | 778,598                     | 317,497                   | 284                                                   | (312)                                                     | 3,683                                                    | 497,267                                  | 83,255                         |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (18,802)                       |
| 35. TOTALS (a).....                                                    | 430,940,527                                                                                                   | 437,296,597                 | 526,457                                                             | 188,295,448                           | 232,180,261                                 | 232,932,375                 | 274,198,507               | 12,641,211                                            | 17,004,241                                                | 43,016,297                                               | 75,708,127                               | 12,110,682                     |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |          |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | (18,802) |
| 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 | (18,802) |

(a) Finance and service charges not included in Lines 1 to 35 \$.....2,010,498.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF ILLINOIS    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.2 Other private passenger auto liability.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.3 Commercial auto no-fault (personal injury protection).....        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 19.4 Other commercial auto liability.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.1 Private passenger auto physical damage.....                       |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 21.2 Commercial auto physical damage.....                              |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 22. Aircraft (all perils).....                                         |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 23. Fidelity.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 24. Surety.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 26. Burglary and theft.....                                            |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 27. Boiler and machinery.....                                          |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 28. Credit.....                                                        |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 30. Warranty.....                                                      |                                                                                                               |                             |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (33,998)                       |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | (33,998)                       |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |          |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | (33,998) |
| 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 | (33,998) |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF INDIANA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 87,188                                                                                                        | 100,479                     | -                                                                   | 43,868                                | 18,990                                      | 23,210                      | 4,298                     | 37                                                    | 86                                                        | 50                                                       | 18,320                                   | 1,447                          |
| 2.1 Allied lines.....                                                  | 87,857                                                                                                        | 94,854                      | -                                                                   | 44,500                                | 7,020                                       | 6,930                       | 474                       | 36                                                    | 34                                                        | 6                                                        | 16,679                                   | 1,455                          |
| 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.....                                      | 3,510,837                                                                                                     | 3,681,297                   | -                                                                   | 1,806,504                             | 1,632,516                                   | 1,449,565                   | 504,996                   | 32,072                                                | 19,716                                                    | 18,533                                                   | 750,292                                  | 56,521                         |
| 5.1 Commercial multiple peril (non-liability portion).....             | 3,728,337                                                                                                     | 3,839,382                   | -                                                                   | 1,750,680                             | 2,301,372                                   | 2,314,223                   | 1,218,078                 | 70,729                                                | 91,065                                                    | 113,647                                                  | 664,842                                  | 59,926                         |
| 5.2 Commercial multiple peril (liability portion).....                 | 363,422                                                                                                       | 381,555                     | -                                                                   | 170,917                               | 23,040                                      | 247,306                     | 569,010                   | 74,049                                                | 101,993                                                   | 53,089                                                   | 59,488                                   | 5,362                          |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | 5,048                                                                                                         | 6,771                       | -                                                                   | 2,404                                 | (454)                                       | -                           | 2                         | 2                                                     | (4)                                                       | -                                                        | 870                                      | 75                             |
| 9. Inland marine.....                                                  | 1,387,783                                                                                                     | 1,441,145                   | -                                                                   | 586,366                               | 335,538                                     | 166,530                     | 23,152                    | 521                                                   | (1,766)                                                   | 269                                                      | 253,897                                  | 22,799                         |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 260,073                                                                                                       | 266,069                     | -                                                                   | 103,201                               | -                                           | -                           | -                         | 95                                                    | 95                                                        | -                                                        | 47,720                                   | 4,262                          |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | 5,400,211                                                                                                     | 6,094,660                   | -                                                                   | 2,018,599                             | 4,031,391                                   | 3,513,524                   | 8,318,723                 | 6,178                                                 | (33,337)                                                  | 180,516                                                  | 655,748                                  | 88,230                         |
| 17.1 Other liability-occurrence.....                                   | 6,911,030                                                                                                     | 6,956,074                   | -                                                                   | 3,067,139                             | 1,418,938                                   | 3,480,881                   | 10,283,568                | 961,605                                               | 2,008,756                                                 | 3,648,209                                                | 1,216,448                                | 109,587                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 409,348                                                                                                       | 436,290                     | -                                                                   | 115,792                               | 19,699                                      | 67,881                      | 390,742                   | 60,211                                                | 96,320                                                    | 143,715                                                  | 77,240                                   | 6,962                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.2 Other private passenger auto liability.....                       | 2,589,704                                                                                                     | 2,651,034                   | -                                                                   | 817,024                               | 1,917,928                                   | 1,610,671                   | 1,846,022                 | 76,341                                                | 45,182                                                    | 174,264                                                  | 408,728                                  | 41,663                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.4 Other commercial auto liability.....                              | 5,580,234                                                                                                     | 5,567,327                   | -                                                                   | 2,623,085                             | 4,492,789                                   | 3,107,273                   | 7,452,570                 | 452,665                                               | 368,527                                                   | 833,653                                                  | 972,711                                  | 87,676                         |
| 21.1 Private passenger auto physical damage.....                       | 2,331,933                                                                                                     | 2,348,399                   | -                                                                   | 739,954                               | 1,009,482                                   | 954,692                     | 124,802                   | 778                                                   | 910                                                       | 1,173                                                    | 367,911                                  | 37,502                         |
| 21.2 Commercial auto physical damage.....                              | 2,574,758                                                                                                     | 2,619,343                   | -                                                                   | 1,121,816                             | 1,199,005                                   | 1,289,389                   | 358,126                   | 944                                                   | 2,757                                                     | 3,366                                                    | 456,572                                  | 41,153                         |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 71,325                                                                                                        | 70,142                      | -                                                                   | 31,811                                | 11,488                                      | 47,293                      | 36,355                    | 25                                                    | 346                                                       | 324                                                      | 12,365                                   | 1,115                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 39,304                                                                                                        | 38,381                      | -                                                                   | 15,084                                | (599)                                       | -                           | 14                        | 14                                                    | 6                                                         | -                                                        | 7,182                                    | 647                            |
| 27. Boiler and machinery.....                                          | 203,885                                                                                                       | 211,283                     | -                                                                   | 105,467                               | 25,683                                      | (173,341)                   | 81                        | 81                                                    | (2,566)                                                   | -                                                        | 36,583                                   | 3,297                          |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 35,542,276                                                                                                    | 36,804,484                  | 0                                                                   | 15,164,211                            | 18,444,878                                  | 18,104,974                  | 31,130,916                | 1,736,383                                             | 2,698,121                                                 | 5,170,814                                                | 6,023,596                                | 569,680                        |

**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 \$.....113,953.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    KENTUCKY    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 281,283                                                                                                       | 290,652                     | -                                                                   | 135,362                               | -                                           | (17)                        | -                         | 111                                                   | 111                                                       | -                                                        | 58,956                                   | 20,082                         |
| 2.1 Allied lines.....                                                  | 278,103                                                                                                       | 294,753                     | -                                                                   | 135,900                               | 49,497                                      | 39,688                      | 8,675                     | 111                                                   | (34)                                                      | 101                                                      | 52,661                                   | 19,629                         |
| 2.2 Multiple peril crop.....                                           | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.3 Federal flood.....                                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.4 Private crop.....                                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.5 Private flood.....                                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 3. Farmowners multiple peril.....                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 4. Homeowners multiple peril.....                                      | 6,571,712                                                                                                     | 6,822,870                   | -                                                                   | 3,382,548                             | 3,262,508                                   | 4,153,150                   | 1,531,962                 | 25,601                                                | 53,028                                                    | 56,223                                                   | 1,400,514                                | 451,117                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 7,573,862                                                                                                     | 7,653,810                   | -                                                                   | 3,691,637                             | 2,162,203                                   | 1,732,380                   | 450,185                   | 2,857                                                 | (23,201)                                                  | 42,002                                                   | 1,335,734                                | 514,798                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 384,101                                                                                                       | 452,950                     | -                                                                   | 201,271                               | 69,894                                      | (27,904)                    | 265,933                   | 17,392                                                | 16,036                                                    | 24,812                                                   | 67,666                                   | 26,079                         |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | 150,993                                                                                                       | 154,500                     | -                                                                   | 74,585                                | 11,421                                      | 1,345                       | 1,810                     | 59                                                    | (78)                                                      | 21                                                       | 28,960                                   | 10,728                         |
| 9. Inland marine.....                                                  | 1,734,765                                                                                                     | 1,764,013                   | -                                                                   | 772,265                               | 531,596                                     | 542,536                     | 75,983                    | 1,627                                                 | 1,644                                                     | 881                                                      | 317,409                                  | 121,961                        |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 643,465                                                                                                       | 660,827                     | -                                                                   | 318,128                               | -                                           | -                           | -                         | 249                                                   | 249                                                       | -                                                        | 116,826                                  | 44,253                         |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | 915,410                                                                                                       | 1,003,561                   | -                                                                   | 450,954                               | 492,341                                     | 570,766                     | 3,341,063                 | 4,081                                                 | (4,358)                                                   | 65,350                                                   | 65,182                                   | 63,624                         |
| 17.1 Other liability-occurrence.....                                   | 10,470,090                                                                                                    | 10,617,856                  | -                                                                   | 4,682,365                             | 3,867,018                                   | 5,558,025                   | 12,364,199                | 786,845                                               | 1,752,601                                                 | 4,338,089                                                | 1,870,883                                | 720,720                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 414,541                                                                                                       | 424,664                     | -                                                                   | 187,857                               | 43,596                                      | 209,344                     | 709,821                   | 101,715                                               | 189,270                                                   | 261,072                                                  | 71,417                                   | 27,524                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 1,175,474                                                                                                     | 1,219,744                   | -                                                                   | 464,499                               | 538,770                                     | 500,390                     | 365,470                   | 11,577                                                | 7,550                                                     | 34,500                                                   | 186,594                                  | 81,327                         |
| 19.2 Other private passenger auto liability.....                       | 5,735,472                                                                                                     | 5,927,695                   | -                                                                   | 2,284,317                             | 3,755,736                                   | 3,018,575                   | 4,017,075                 | 127,779                                               | 53,437                                                    | 379,212                                                  | 908,679                                  | 396,046                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 420,719                                                                                                       | 419,729                     | -                                                                   | 192,618                               | 130,886                                     | 87,843                      | 123,373                   | (7,541)                                               | (10,893)                                                  | 14,015                                                   | 75,125                                   | 28,953                         |
| 19.4 Other commercial auto liability.....                              | 10,771,974                                                                                                    | 10,428,751                  | -                                                                   | 4,951,438                             | 9,323,578                                   | 9,174,963                   | 16,685,995                | 724,331                                               | 848,708                                                   | 1,870,142                                                | 1,930,785                                | 744,133                        |
| 21.1 Private passenger auto physical damage.....                       | 3,955,130                                                                                                     | 3,988,256                   | -                                                                   | 1,547,571                             | 2,487,041                                   | 2,436,934                   | 339,506                   | 1,735                                                 | 2,666                                                     | 3,191                                                    | 626,119                                  | 272,893                        |
| 21.2 Commercial auto physical damage.....                              | 5,581,290                                                                                                     | 5,318,168                   | -                                                                   | 2,495,929                             | 2,708,785                                   | 2,936,531                   | 699,021                   | 5,806                                                 | 9,643                                                     | 6,571                                                    | 1,002,838                                | 386,498                        |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 141,217                                                                                                       | 148,710                     | -                                                                   | 51,224                                | (38)                                        | (12,319)                    | -                         | 280                                                   | 222                                                       | -                                                        | 25,877                                   | 9,973                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 55,285                                                                                                        | 59,088                      | -                                                                   | 24,487                                | (51)                                        | (51)                        | -                         | 21                                                    | 21                                                        | -                                                        | 9,997                                    | 3,853                          |
| 27. Boiler and machinery.....                                          | 354,264                                                                                                       | 359,946                     | -                                                                   | 177,939                               | 117,208                                     | 317,375                     | 209,167                   | 136                                                   | 2,443                                                     | 2,426                                                    | 62,871                                   | 24,231                         |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 57,609,149                                                                                                    | 58,010,543                  | 0                                                                   | 26,222,893                            | 29,551,989                                  | 31,239,553                  | 41,189,237                | 1,804,770                                             | 2,899,062                                                 | 7,098,609                                                | 10,215,090                               | 3,968,422                      |

**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 \$.....163,182.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF MASSACHUSETTS DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 80                             |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 80                             |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |    |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 80 |
| 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 | 80 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF MARYLAND DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 2,384                          |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 2,384                          |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |       |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 2,384 |
| 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 | 2,384 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 19,301                                                                                                        | 15,524                      | -                                                                   | 5,023                                 | -                                           | -                           | -                         | 5                                                     | 5                                                         | -                                                        | 3,711                                    | 1,220                          |
| 2.1 Allied lines.....                                                  | 19,531                                                                                                        | 15,747                      | -                                                                   | 5,267                                 | -                                           | (516)                       | -                         | 6                                                     | (1)                                                       | -                                                        | 3,756                                    | 1,234                          |
| 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).....             | 3,226,222                                                                                                     | 3,421,675                   | -                                                                   | 1,397,796                             | 7,623,172                                   | 12,716,583                  | 5,966,694                 | 3,930                                                 | 164,178                                                   | 224,745                                                  | 579,103                                  | 190,345                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 183,052                                                                                                       | 181,586                     | -                                                                   | 72,708                                | 51,127                                      | 17,960                      | 28,535                    | 64                                                    | (1,285)                                                   | 2,662                                                    | 32,374                                   | 10,641                         |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 9. Inland marine.....                                                  | 754,724                                                                                                       | 805,513                     | -                                                                   | 321,864                               | 589,689                                     | 407,240                     | 55,910                    | 284                                                   | (2,238)                                                   | 649                                                      | 132,955                                  | 43,701                         |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 1,921                                                                                                         | 9,736                       | -                                                                   | 41                                    | -                                           | -                           | -                         | 3                                                     | 3                                                         | -                                                        | 369                                      | 121                            |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | 1,873,675                                                                                                     | 2,713,000                   | -                                                                   | 504,899                               | 1,220,473                                   | 978,886                     | 1,829,981                 | 2,069                                                 | (8,851)                                                   | 34,795                                                   | 196,152                                  | 115,154                        |
| 17.1 Other liability-occurrence.....                                   | 4,606,926                                                                                                     | 4,945,835                   | -                                                                   | 1,809,158                             | 6,801,523                                   | 7,932,620                   | 5,607,260                 | 248,750                                               | 552,639                                                   | 1,718,787                                                | 839,519                                  | 275,940                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 314,897                                                                                                       | 378,380                     | -                                                                   | 139,039                               | 87,015                                      | (81,007)                    | 363,973                   | 81,005                                                | 45,002                                                    | 133,869                                                  | 56,762                                   | 18,657                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | -                                                                                                             | -                           | -                                                                   | -                                     | 1,425,843                                   | 500,620                     | 5,516,557                 | -                                                     | 8,779                                                     | 19,784                                                   | -                                        | -                              |
| 19.2 Other private passenger auto liability.....                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 1,717,280                                                                                                     | 1,758,479                   | -                                                                   | 705,194                               | 701,261                                     | 263,063                     | 750,864                   | 28,544                                                | (11,611)                                                  | 76,988                                                   | 310,903                                  | 102,190                        |
| 19.4 Other commercial auto liability.....                              | 3,493,785                                                                                                     | 3,613,673                   | -                                                                   | 1,444,066                             | 6,019,238                                   | 4,868,700                   | 5,411,267                 | 661,959                                               | 546,833                                                   | 566,785                                                  | 621,491                                  | 204,277                        |
| 21.1 Private passenger auto physical damage.....                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 21.2 Commercial auto physical damage.....                              | 2,654,423                                                                                                     | 2,684,757                   | -                                                                   | 1,102,789                             | 2,859,176                                   | 2,690,631                   | 270,458                   | 7,336                                                 | 7,332                                                     | 2,542                                                    | 470,243                                  | 154,563                        |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 104,376                                                                                                       | 113,987                     | -                                                                   | 36,503                                | 6,000                                       | 8,784                       | 7,359                     | 39                                                    | 83                                                        | 65                                                       | 18,925                                   | 6,221                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 55,770                                                                                                        | 58,880                      | -                                                                   | 20,880                                | -                                           | -                           | -                         | 20                                                    | 20                                                        | -                                                        | 9,679                                    | 3,181                          |
| 27. Boiler and machinery.....                                          | 259,935                                                                                                       | 280,954                     | -                                                                   | 125,532                               | 62,307                                      | 61,157                      | 15,000                    | 104                                                   | 63                                                        | 174                                                      | 46,615                                   | 15,322                         |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 19,285,819                                                                                                    | 20,997,724                  | 0                                                                   | 7,690,760                             | 27,446,825                                  | 30,364,721                  | 25,823,859                | 1,034,116                                             | 1,300,950                                                 | 2,781,845                                                | 3,322,559                                | 1,142,768                      |

**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 \$.....30,395.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF MINNESOTA    DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 19                             |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 19                             |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |    |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 19 |
| 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 | 19 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF   MISSOURI   DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 1,450                          |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 1,450                          |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |       |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 1,450 |
| 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 | 1,450 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621    BUSINESS IN THE STATE OF NORTH CAROLINA DURING THE YEAR

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

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 7 |
| 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 | 7 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    NEW JERSEY    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 750                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 750                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 750 |
| 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 | 750 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    OHIO    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 1,335,458                                                                                                     | 1,399,008                   | -                                                                   | 664,416                               | 311,603                                     | 188,379                     | 17,144                    | 523                                                   | (1,145)                                                   | 199                                                      | 279,906                                  | 22,778                         |
| 2.1 Allied lines.....                                                  | 1,727,402                                                                                                     | 1,801,306                   | -                                                                   | 863,122                               | 729,574                                     | 682,922                     | 67,842                    | 676                                                   | (60)                                                      | 787                                                      | 318,685                                  | 29,447                         |
| 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.....                                      | 41,296,004                                                                                                    | 42,248,994                  | -                                                                   | 21,218,384                            | 18,774,748                                  | 18,341,195                  | 6,523,058                 | 193,486                                               | 120,531                                                   | 239,396                                                  | 8,828,173                                | 707,385                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 26,892,317                                                                                                    | 26,990,230                  | -                                                                   | 13,298,738                            | 9,623,590                                   | 9,215,715                   | 3,515,834                 | 22,131                                                | 74,310                                                    | 264,775                                                  | 4,669,382                                | 447,671                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 1,931,649                                                                                                     | 1,933,691                   | -                                                                   | 910,759                               | 369,800                                     | (617,493)                   | 439,740                   | 69,485                                                | 7,312                                                     | 41,028                                                   | 338,297                                  | 32,434                         |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | 75,608                                                                                                        | 80,753                      | -                                                                   | 35,033                                | 15,235                                      | 17,626                      | 2,835                     | 30                                                    | 57                                                        | 33                                                       | 14,640                                   | 1,349                          |
| 9. Inland marine.....                                                  | 6,868,987                                                                                                     | 7,129,221                   | -                                                                   | 3,230,131                             | 1,858,309                                   | 2,113,335                   | 504,101                   | 7,560                                                 | 10,095                                                    | 5,848                                                    | 1,230,149                                | 116,985                        |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 714,150                                                                                                       | 725,014                     | -                                                                   | 339,601                               | -                                           | -                           | -                         | 269                                                   | 269                                                       | -                                                        | 129,647                                  | 12,162                         |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.1 Other liability-occurrence.....                                   | 32,432,227                                                                                                    | 32,849,034                  | -                                                                   | 14,565,213                            | 16,816,456                                  | 16,758,685                  | 30,804,257                | 1,805,575                                             | 2,699,416                                                 | 9,697,433                                                | 5,758,147                                | 551,008                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 1,846,746                                                                                                     | 1,905,885                   | -                                                                   | 903,246                               | 604,831                                     | 179,739                     | 2,885,289                 | 256,919                                               | 246,939                                                   | 1,061,209                                                | 322,801                                  | 30,948                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.2 Other private passenger auto liability.....                       | 36,915,734                                                                                                    | 37,252,159                  | -                                                                   | 12,317,563                            | 19,731,242                                  | 14,919,100                  | 23,005,480                | 1,061,476                                             | 579,392                                                   | 2,171,717                                                | 5,826,585                                | 631,730                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.4 Other commercial auto liability.....                              | 28,802,776                                                                                                    | 28,704,752                  | -                                                                   | 13,808,433                            | 16,685,087                                  | 22,549,914                  | 37,584,686                | 1,133,272                                             | 2,003,798                                                 | 4,106,478                                                | 5,101,204                                | 489,072                        |
| 21.1 Private passenger auto physical damage.....                       | 31,831,014                                                                                                    | 32,005,838                  | -                                                                   | 10,387,918                            | 16,667,409                                  | 16,243,154                  | 1,740,421                 | 26,407                                                | 30,212                                                    | 16,360                                                   | 5,018,195                                | 544,083                        |
| 21.2 Commercial auto physical damage.....                              | 15,482,616                                                                                                    | 15,086,156                  | -                                                                   | 7,371,680                             | 7,830,109                                   | 7,654,681                   | 1,324,132                 | 13,937                                                | 17,687                                                    | 12,447                                                   | 2,755,379                                | 264,168                        |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 456,624                                                                                                       | 470,003                     | -                                                                   | 227,613                               | 673,582                                     | 488,549                     | 163,537                   | 22,425                                                | 22,242                                                    | 1,455                                                    | 81,188                                   | 7,784                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 122,392                                                                                                       | 127,741                     | -                                                                   | 56,984                                | 3,612                                       | 6,587                       | 7,538                     | 47                                                    | 74                                                        | 87                                                       | 22,036                                   | 2,113                          |
| 27. Boiler and machinery.....                                          | 1,436,017                                                                                                     | 1,453,884                   | -                                                                   | 767,148                               | 447,963                                     | 417,277                     | 58,330                    | (252)                                                 | (759)                                                     | 677                                                      | 249,787                                  | 23,948                         |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 230,167,721                                                                                                   | 232,163,669                 | 0                                                                   | 100,965,980                           | 111,143,149                                 | 109,159,364                 | 108,644,227               | 4,613,968                                             | 5,810,370                                                 | 17,619,930                                               | 40,944,200                               | 3,915,064                      |

**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 \$.....1,389,603.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF **OKLAHOMA** DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 762                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 762                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 762 |
| 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 | 762 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    PENNSYLVANIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 255,788                                                                                                       | 270,306                     | -                                                                   | 114,445                               | 86,492                                      | 160,484                     | 78,203                    | 100                                                   | 951                                                       | 907                                                      | 52,525                                   | 6,352                          |
| 2.1 Allied lines.....                                                  | 195,210                                                                                                       | 201,184                     | -                                                                   | 89,536                                | 98,517                                      | 97,571                      | 4,685                     | 75                                                    | 54                                                        | 54                                                       | 36,548                                   | 4,805                          |
| 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.....                                      | 5,150,979                                                                                                     | 5,369,075                   | -                                                                   | 2,620,389                             | 3,068,471                                   | 2,470,186                   | 856,769                   | 62,868                                                | 28,979                                                    | 31,443                                                   | 1,101,479                                | 123,907                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 7,565,524                                                                                                     | 7,594,121                   | -                                                                   | 3,323,426                             | 1,644,558                                   | 1,224,460                   | 771,717                   | 32,076                                                | 27,196                                                    | 58,658                                                   | 1,361,464                                | 183,248                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 263,374                                                                                                       | 274,579                     | -                                                                   | 108,539                               | 8,130                                       | 356,714                     | 729,813                   | 6,304                                                 | 45,610                                                    | 68,092                                                   | 46,641                                   | 6,278                          |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | 5,292                                                                                                         | 6,340                       | -                                                                   | 2,748                                 | 7,533                                       | 8,069                       | 1,194                     | 2                                                     | 8                                                         | 14                                                       | 1,059                                    | 137                            |
| 9. Inland marine.....                                                  | 2,223,008                                                                                                     | 2,326,884                   | -                                                                   | 992,749                               | 259,784                                     | 254,798                     | 49,005                    | 851                                                   | 701                                                       | 568                                                      | 403,592                                  | 54,254                         |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 9,378                                                                                                         | 9,818                       | -                                                                   | 4,704                                 | -                                           | -                           | -                         | 4                                                     | 4                                                         | -                                                        | 1,605                                    | 211                            |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | 4,853,643                                                                                                     | 6,133,118                   | 526,457                                                             | 1,870,303                             | 5,227,485                                   | 4,124,321                   | 13,061,218                | 10,019                                                | (43,070)                                                  | 231,850                                                  | 389,607                                  | 132,813                        |
| 17.1 Other liability-occurrence.....                                   | 13,363,419                                                                                                    | 13,329,352                  | -                                                                   | 5,756,369                             | 7,422,718                                   | 6,719,632                   | 14,764,943                | 1,653,134                                             | 2,006,566                                                 | 5,201,168                                                | 2,355,763                                | 317,004                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 1,111,711                                                                                                     | 1,161,021                   | -                                                                   | 447,529                               | 518,254                                     | 658,683                     | 1,519,121                 | 253,190                                               | 369,088                                                   | 558,733                                                  | 203,973                                  | 27,454                         |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | 689,478                                                                                                       | 728,589                     | -                                                                   | 219,474                               | 1,158,424                                   | 336,778                     | 2,462,305                 | 5,294                                                 | 6,260                                                     | 21,619                                                   | 109,953                                  | 16,736                         |
| 19.2 Other private passenger auto liability.....                       | 4,624,133                                                                                                     | 4,814,892                   | -                                                                   | 1,517,820                             | 3,088,947                                   | 2,299,775                   | 4,280,138                 | 234,254                                               | 154,541                                                   | 402,968                                                  | 737,869                                  | 112,313                        |
| 19.3 Commercial auto no-fault (personal injury protection).....        | 405,500                                                                                                       | 421,003                     | -                                                                   | 168,280                               | 86,550                                      | 160,473                     | 156,824                   | 150                                                   | 9,989                                                     | 16,671                                                   | 72,565                                   | 9,767                          |
| 19.4 Other commercial auto liability.....                              | 13,790,773                                                                                                    | 13,786,740                  | -                                                                   | 5,989,791                             | 6,936,006                                   | 10,975,141                  | 16,485,546                | 544,090                                               | 1,095,676                                                 | 1,839,931                                                | 2,437,944                                | 328,139                        |
| 21.1 Private passenger auto physical damage.....                       | 4,723,713                                                                                                     | 4,807,307                   | -                                                                   | 1,546,377                             | 2,858,254                                   | 2,794,399                   | 315,052                   | 2,127                                                 | 2,891                                                     | 2,961                                                    | 750,166                                  | 114,185                        |
| 21.2 Commercial auto physical damage.....                              | 6,388,719                                                                                                     | 6,225,027                   | -                                                                   | 2,742,852                             | 3,439,013                                   | 3,210,286                   | 795,312                   | 18,796                                                | 20,333                                                    | 7,476                                                    | 1,142,312                                | 153,751                        |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 122,561                                                                                                       | 129,367                     | -                                                                   | 47,198                                | (1,342)                                     | 76,024                      | 77,366                    | 45                                                    | 734                                                       | 689                                                      | 22,251                                   | 2,995                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 48,125                                                                                                        | 49,662                      | -                                                                   | 20,183                                | (92)                                        | 14,499                      | 14,590                    | 18                                                    | 187                                                       | 169                                                      | 8,645                                    | 1,164                          |
| 27. Boiler and machinery.....                                          | 412,027                                                                                                       | 423,947                     | -                                                                   | 197,226                               | 129,629                                     | 156,129                     | 35,000                    | 159                                                   | 452                                                       | 406                                                      | 74,198                                   | 9,987                          |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 66,202,352                                                                                                    | 68,062,331                  | 526,457                                                             | 27,779,937                            | 36,037,334                                  | 36,098,422                  | 56,458,798                | 2,823,556                                             | 3,727,148                                                 | 8,444,377                                                | 11,310,159                               | 1,605,499                      |

**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 \$.....264,810.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF **RHODE ISLAND** DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 101                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 101                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 101 |
| 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 | 101 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF **SOUTH CAROLINA** DURING THE YEAR

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

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 4 |
| 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 | 4 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    SOUTH DAKOTA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 150                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 150                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 150 |
| 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 | 150 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    TENNESSEE    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 535                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 535                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 535 |
| 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 | 535 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    UTAH    DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 1,833                          |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 1,833                          |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |       |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-------|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 1,833 |
| 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 | 1,833 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF VIRGINIA DURING THE YEAR

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

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |   |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 2 |
| 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 | 2 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF VERMONT DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 600                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 600                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 600 |
| 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 | 600 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    WISCONSIN    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                                | 3                                                                       | 4                                   | 5                                            | 6                         | 7                       | 8                                                         | 9                                                             | 10                                                          | 11                                       | 12                             |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------|-------------------------|-----------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 312                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 312                            |

**DETAILS OF WRITE-INS**

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 312 |
| 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 | 312 |

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

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF    WEST VIRGINIA    DURING THE YEAR

| Line of Business                                                       | Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken |                             | 3<br>Dividends Paid or Credited to Policyholders on Direct Business | 4<br>Direct Unearned Premium Reserves | 5<br>Direct Losses Paid (deducting salvage) | 6<br>Direct Losses Incurred | 7<br>Direct Losses Unpaid | 8<br>Direct Defense and Cost Containment Expense Paid | 9<br>Direct Defense and Cost Containment Expense Incurred | 10<br>Direct Defense and Cost Containment Expense Unpaid | 11<br>Commissions and Brokerage Expenses | 12<br>Taxes, Licenses and Fees |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------|---------------------------------------|---------------------------------------------|-----------------------------|---------------------------|-------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------------|
|                                                                        | 1<br>Direct Premiums Written                                                                                  | 2<br>Direct Premiums Earned |                                                                     |                                       |                                             |                             |                           |                                                       |                                                           |                                                          |                                          |                                |
| 1. Fire.....                                                           | 203,237                                                                                                       | 177,652                     | -                                                                   | 107,849                               | -                                           | -                           | -                         | 72                                                    | 72                                                        | -                                                        | 38,307                                   | 8,584                          |
| 2.1 Allied lines.....                                                  | 142,385                                                                                                       | 126,310                     | -                                                                   | 76,390                                | -                                           | 136,229                     | 37,749                    | 50                                                    | 422                                                       | 438                                                      | 24,650                                   | 5,744                          |
| 2.2 Multiple peril crop.....                                           | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.3 Federal flood.....                                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.4 Private crop.....                                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 2.5 Private flood.....                                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 3. Farmowners multiple peril.....                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 4. Homeowners multiple peril.....                                      | 2,472,801                                                                                                     | 2,591,537                   | -                                                                   | 1,230,179                             | 1,238,175                                   | 1,020,250                   | 243,069                   | 2,896                                                 | (8,882)                                                   | 8,921                                                    | 532,329                                  | 105,788                        |
| 5.1 Commercial multiple peril (non-liability portion).....             | 3,250,994                                                                                                     | 2,979,513                   | -                                                                   | 1,644,259                             | 900,781                                     | 245,259                     | 54,306                    | 4,388                                                 | (46,879)                                                  | 5,067                                                    | 560,703                                  | 133,322                        |
| 5.2 Commercial multiple peril (liability portion).....                 | 356,261                                                                                                       | 340,354                     | -                                                                   | 152,283                               | 98,106                                      | (75,960)                    | 10,000                    | 8,980                                                 | (2,950)                                                   | 933                                                      | 61,776                                   | 14,689                         |
| 6. Mortgage guaranty.....                                              | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 8. Ocean marine.....                                                   | 579                                                                                                           | 964                         | -                                                                   | 549                                   | -                                           | -                           | 0                         | 0                                                     | 0                                                         | -                                                        | 60                                       | 14                             |
| 9. Inland marine.....                                                  | 998,801                                                                                                       | 967,050                     | -                                                                   | 429,648                               | 109,649                                     | 110,284                     | 25,067                    | 350                                                   | 316                                                       | 291                                                      | 176,451                                  | 41,887                         |
| 10. Financial guaranty.....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 11. Medical professional liability.....                                | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 12. Earthquake.....                                                    | 10,692                                                                                                        | 11,218                      | -                                                                   | 5,393                                 | -                                           | -                           | -                         | 4                                                     | 4                                                         | -                                                        | 2,102                                    | 488                            |
| 13. Group accident and health (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 14. Credit A&H (group and individual).....                             | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.1 Collectively renewable A&H (b).....                               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.2 Non-cancelable A&H (b).....                                       | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.3 Guaranteed renewable A&H (b).....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.4 Non-renewable for stated reasons only (b).....                    | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.5 Other accident only.....                                          | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.7 All other A&H (b).....                                            | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 15.8 Federal employees health benefits plan premium.....               | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 16. Workers' compensation.....                                         | 329,225                                                                                                       | 550,698                     | -                                                                   | 170,113                               | 250,490                                     | (490,235)                   | 466,106                   | 3,925                                                 | (16,011)                                                  | 10,115                                                   | 40,585                                   | 17,236                         |
| 17.1 Other liability-occurrence.....                                   | 4,536,525                                                                                                     | 4,182,150                   | -                                                                   | 2,325,278                             | 2,269,759                                   | 1,488,169                   | 3,232,987                 | 423,617                                               | 281,335                                                   | 1,120,492                                                | 786,632                                  | 186,954                        |
| 17.2 Other liability-claims-made.....                                  | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 17.3 Excess workers' compensation.....                                 | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 18. Products liability.....                                            | 227,718                                                                                                       | 181,047                     | -                                                                   | 107,425                               | 9,686                                       | 98,883                      | 143,656                   | 68                                                    | 36,559                                                    | 52,837                                                   | 37,498                                   | 8,916                          |
| 19.1 Private passenger auto no-fault (personal injury protection)..... | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.2 Other private passenger auto liability.....                       | 1,840,780                                                                                                     | 1,939,752                   | -                                                                   | 631,651                               | 1,134,980                                   | 573,157                     | 1,337,554                 | 48,028                                                | (6,908)                                                   | 126,265                                                  | 292,929                                  | 78,768                         |
| 19.3 Commercial auto no-fault (personal injury protection).....        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 19.4 Other commercial auto liability.....                              | 3,964,732                                                                                                     | 3,617,478                   | -                                                                   | 1,946,569                             | 1,755,516                                   | 3,219,805                   | 5,108,477                 | 134,727                                               | 329,326                                                   | 572,615                                                  | 699,939                                  | 166,429                        |
| 21.1 Private passenger auto physical damage.....                       | 1,496,099                                                                                                     | 1,539,390                   | -                                                                   | 514,642                               | 596,122                                     | 603,523                     | 93,773                    | 521                                                   | 902                                                       | 881                                                      | 237,623                                  | 63,896                         |
| 21.2 Commercial auto physical damage.....                              | 2,042,020                                                                                                     | 1,816,606                   | -                                                                   | 991,233                               | 1,089,439                                   | 1,114,998                   | 198,727                   | 695                                                   | 1,558                                                     | 1,868                                                    | 353,917                                  | 84,153                         |
| 22. Aircraft (all perils).....                                         | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 23. Fidelity.....                                                      | 60,279                                                                                                        | 60,794                      | -                                                                   | 29,000                                | -                                           | (79,022)                    | -                         | 24                                                    | (348)                                                     | -                                                        | 11,568                                   | 2,751                          |
| 24. Surety.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 26. Burglary and theft.....                                            | 42,375                                                                                                        | 34,681                      | -                                                                   | 22,921                                | -                                           | -                           | -                         | 15                                                    | 15                                                        | -                                                        | 8,244                                    | 1,960                          |
| 27. Boiler and machinery.....                                          | 157,706                                                                                                       | 140,654                     | -                                                                   | 86,288                                | -                                           | -                           | -                         | 56                                                    | 56                                                        | -                                                        | 27,213                                   | 6,471                          |
| 28. Credit.....                                                        | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 30. Warranty.....                                                      | -                                                                                                             | -                           | -                                                                   | -                                     | -                                           | -                           | -                         | -                                                     | -                                                         | -                                                        | -                                        | -                              |
| 34. Aggregate write-ins for other lines of business.....               | 0                                                                                                             | 0                           | 0                                                                   | 0                                     | 0                                           | 0                           | 0                         | 0                                                     | 0                                                         | 0                                                        | 0                                        | 0                              |
| 35. TOTALS (a).....                                                    | 22,133,210                                                                                                    | 21,257,847                  | 0                                                                   | 10,471,669                            | 9,556,085                                   | 7,965,340                   | 10,951,469                | 628,418                                               | 568,590                                                   | 1,900,722                                                | 3,892,523                                | 928,051                        |

**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 \$.....48,556.  
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products.....0 and number of persons insured under indemnity only products.....0.

**EXHIBIT OF PREMIUMS AND LOSSES (Statutory Page 14)**



NAIC Group Code....291    NAIC Company Code....14621

BUSINESS IN THE STATE OF WYOMING DURING THE YEAR

| 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<br>Direct Premiums<br>Written                                                                               | 2<br>Direct Premiums<br>Earned | Dividends Paid or<br>Credited to<br>Policyholders on<br>Direct Business | Direct Unearned<br>Premium Reserves | Direct Losses<br>Paid<br>(deducting salvage) | Direct Losses<br>Incurred | Direct Losses<br>Unpaid | Direct Defense<br>and Cost<br>Containment<br>Expense Paid | Direct Defense<br>and Cost<br>Containment<br>Expense Incurred | Direct Defense<br>and Cost<br>Containment<br>Expense Unpaid | Commissions<br>and Brokerage<br>Expenses | Taxes,<br>Licenses and<br>Fees |
| 1. Fire.....                                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.1 Allied lines.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.2 Multiple peril crop.....                                           |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.3 Federal flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.4 Private crop.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 2.5 Private flood.....                                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 3. Farmowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 4. Homeowners multiple peril.....                                      |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.1 Commercial multiple peril (non-liability portion).....             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 5.2 Commercial multiple peril (liability portion).....                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 6. Mortgage guaranty.....                                              |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 8. Ocean marine.....                                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 9. Inland marine.....                                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 10. Financial guaranty.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 11. Medical professional liability.....                                |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 12. Earthquake.....                                                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 13. Group accident and health (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 14. Credit A&H (group and individual).....                             |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.1 Collectively renewable A&H (b).....                               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.2 Non-cancelable A&H (b).....                                       |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.3 Guaranteed renewable A&H (b).....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.4 Non-renewable for stated reasons only (b).....                    |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.5 Other accident only.....                                          |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.6 Medicare Title XVIII exempt from state taxes or fees.....         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.7 All other A&H (b).....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 15.8 Federal employees health benefits plan premium.....               |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 16. Workers' compensation.....                                         |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.1 Other liability-occurrence.....                                   |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.2 Other liability-claims-made.....                                  |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 17.3 Excess workers' compensation.....                                 |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 18. Products liability.....                                            |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 19.1 Private passenger auto no-fault (personal injury protection)..... |                                                                                                               |                                |                                                                         |                                     |                                              |                           |                         |                                                           |                                                               |                                                             |                                          |                                |
| 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                                        | 175                            |
| 35. TOTALS (a).....                                                    | 0                                                                                                             | 0                              | 0                                                                       | 0                                   | 0                                            | 0                         | 0                       | 0                                                         | 0                                                             | 0                                                           | 0                                        | 175                            |

DETAILS OF WRITE-INS

|                                                                          |   |   |   |   |   |   |   |   |   |   |   |     |
|--------------------------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|-----|
| 3401. No applicable line of business.....                                |   |   |   |   |   |   |   |   |   |   |   | 175 |
| 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 | 175 |

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

SCHEDULE F - PART 1

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

| 1                                                                                  | 2                                                                                       | 3                                             | 4                           | 5                  | Reinsurance On                                 |                                 |                | 9                                    | 10                                | 11                  | 12                                                           | 13                             | 14                                                                                        | 15                                                               |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------------------|--------------------|------------------------------------------------|---------------------------------|----------------|--------------------------------------|-----------------------------------|---------------------|--------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------|
|                                                                                    |                                                                                         |                                               |                             |                    | 6                                              | 7                               | 8              |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| ID<br>Number                                                                       | NAIC<br>Company<br>Code                                                                 | Name of Reinsured                             | Domiciliary<br>Jurisdiction | Assumed<br>Premium | Paid Losses and<br>Loss Adjustment<br>Expenses | Known Case<br>Losses<br>and LAE | Cols.<br>6 + 7 | Contingent<br>Commissions<br>Payable | Assumed<br>Premiums<br>Receivable | Unearned<br>Premium | Funds Held by<br>or Deposited<br>With Reinsured<br>Companies | Letters of<br>Credit<br>Posted | Amount of Assets<br>Pledged or<br>Compensating<br>Balances to Secure<br>Letters of Credit | Amount of<br>Assets<br>Pledged or<br>Collateral<br>Held in Trust |
| Affiliates - U. S. Intercompany Pooling                                            |                                                                                         |                                               |                             |                    |                                                |                                 |                |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| 87-0807723..                                                                       | 13016.....                                                                              | AlleghenyPoint Insurance Company.....         | PA.....                     | .....29,736        | .....(1,494)                                   | .....14,909                     | .....13,416    | .....5                               | .....1,505                        | .....7,153          | .....6,959                                                   |                                |                                                                                           |                                                                  |
| 20-2394166..                                                                       | 12372.....                                                                              | BrickStreet Mutual Insurance Company.....     | WV.....                     | .....260,383       | .....11,980                                    | .....380,397                    | .....392,377   | .....1,889                           | .....16,971                       | .....78,833         | .....58,526                                                  |                                |                                                                                           |                                                                  |
| 62-1590861..                                                                       | 10204.....                                                                              | Consumers Insurance USA Inc.....              | TN.....                     | .....14,788        | .....614                                       | .....8,075                      | .....8,689     | .....93                              | .....990                          | .....5,036          | .....3,139                                                   |                                |                                                                                           |                                                                  |
| 42-1019089..                                                                       | 31577.....                                                                              | Iowa American Insurance Company.....          | OH.....                     | .....11,556        | .....(749)                                     | .....8,130                      | .....7,380     | .....301                             | .....487                          | .....3,856          | .....2,738                                                   |                                |                                                                                           |                                                                  |
| 42-0333120..                                                                       | 14338.....                                                                              | Iowa Mutual Insurance Company.....            | OH.....                     | .....54,388        | .....3,165                                     | .....27,169                     | .....30,334    | .....1,034                           | .....2,845                        | .....23,774         | .....15,264                                                  |                                |                                                                                           |                                                                  |
| 31-1022150..                                                                       | 40932.....                                                                              | MICO Insurance Company.....                   | OH.....                     |                    | .....(1)                                       |                                 | .....(1)       |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| 41-0299900..                                                                       | 13331.....                                                                              | Motorists Commercial Mutual Ins Company.....  | OH.....                     | .....76,640        | .....2,640                                     | .....32,895                     | .....35,534    | .....829                             | .....4,375                        | .....43,112         | .....37,876                                                  |                                |                                                                                           |                                                                  |
| 26-0818900..                                                                       | 13045.....                                                                              | NorthStone Insurance Company.....             | PA.....                     | .....91,144        | .....1,923                                     | .....38,297                     | .....40,220    | .....196                             | .....5,490                        | .....29,334         | .....23,774                                                  |                                |                                                                                           |                                                                  |
| 02-0178290..                                                                       | 23175.....                                                                              | Phenix Mutual Fire Insurance Company.....     | OH.....                     | .....30,814        | .....1,308                                     | .....10,462                     | .....11,770    | .....622                             | .....(732)                        | .....15,048         | .....10,219                                                  |                                |                                                                                           |                                                                  |
| 46-1783383..                                                                       | 15137.....                                                                              | PinnaclePoint Insurance Company.....          | WV.....                     | .....114,612       | .....2,427                                     | .....31,070                     | .....33,498    | .....324                             | .....6,430                        | .....36,727         | .....31,218                                                  |                                |                                                                                           |                                                                  |
| 46-1795752..                                                                       | 15136.....                                                                              | SummitPoint Insurance Company.....            | WV.....                     | .....64,162        | .....1,319                                     | .....24,726                     | .....26,045    | .....47                              | .....3,128                        | .....22,132         | .....19,709                                                  |                                |                                                                                           |                                                                  |
| 39-0739760..                                                                       | 19950.....                                                                              | Wilson Mutual Insurance Company.....          | OH.....                     | .....63,629        | .....4,435                                     | .....30,351                     | .....34,786    | .....634                             | .....2,779                        | .....27,896         | .....12,152                                                  |                                |                                                                                           |                                                                  |
| 0199999..                                                                          | Affiliates - U. S. Intercompany Pooling.....                                            |                                               |                             | .....811,852       | .....27,567                                    | .....606,481                    | .....634,048   | .....5,974                           | .....44,270                       | .....292,900        | .....221,576                                                 | .....0                         | .....0                                                                                    | .....0                                                           |
| 0899999..                                                                          | Total Affiliates.....                                                                   |                                               |                             | .....811,852       | .....27,567                                    | .....606,481                    | .....634,048   | .....5,974                           | .....44,270                       | .....292,900        | .....221,576                                                 | .....0                         | .....0                                                                                    | .....0                                                           |
| Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities |                                                                                         |                                               |                             |                    |                                                |                                 |                |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9991117..                                                                       | 00000.....                                                                              | Indiana Comm Auto Ins Procedure.....          | IN.....                     | .....29            | .....6                                         | .....5                          | .....12        |                                      | .....27                           | .....19             |                                                              |                                |                                                                                           |                                                                  |
| AA-9991120..                                                                       | 00000.....                                                                              | Kentucky Comm Auto Ins Procedure.....         | KY.....                     | .....42            | .....21                                        | .....28                         | .....48        |                                      | .....35                           | .....30             |                                                              |                                |                                                                                           |                                                                  |
| AA-9991210..                                                                       | 00000.....                                                                              | Kentucky Fair Plan.....                       | KY.....                     | .....55            |                                                |                                 | .....0         |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9992118..                                                                       | 00000.....                                                                              | National Workers' Comp Reins Pool.....        | NY.....                     | .....247           |                                                | .....2,822                      | .....2,822     |                                      | .....19                           | .....82             |                                                              |                                |                                                                                           |                                                                  |
| AA-9991141..                                                                       | 00000.....                                                                              | Ohio Comm Auto Ins Procedure.....             | OH.....                     | .....147           | .....54                                        | .....67                         | .....121       |                                      | .....133                          | .....68             |                                                              |                                |                                                                                           |                                                                  |
| AA-9991222..                                                                       | 00000.....                                                                              | Ohio Fair Plan.....                           | OH.....                     | .....337           |                                                |                                 | .....0         |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9991224..                                                                       | 00000.....                                                                              | Pennsylvania Fair Plan.....                   | PA.....                     | .....23            |                                                |                                 | .....0         |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9991164..                                                                       | 00000.....                                                                              | Pennsylvania Pooled CAP.....                  | PA.....                     | .....18            | .....11                                        |                                 | .....11        |                                      | .....18                           |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9991156..                                                                       | 00000.....                                                                              | West Virginia Comm Auto Ins Procedure.....    | WV.....                     | .....3             |                                                |                                 | .....0         |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9991228..                                                                       | 00000.....                                                                              | West Virginia Fair Plan.....                  | WV.....                     | .....4             | .....4                                         | .....1                          | .....5         |                                      | .....3                            | .....2              |                                                              |                                |                                                                                           |                                                                  |
| 1099999..                                                                          | Pools and Associations - Mandatory Pools, Associations or Other Similar Facilities..... |                                               |                             | .....906           | .....95                                        | .....2,923                      | .....3,019     | .....0                               | .....234                          | .....202            | .....0                                                       | .....0                         | .....0                                                                                    | .....0                                                           |
| Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities |                                                                                         |                                               |                             |                    |                                                |                                 |                |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9995093..                                                                       | 00000.....                                                                              | Excess and Treaty Management Corporation..... | NY.....                     |                    |                                                | .....929                        | .....929       |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9995035..                                                                       | 00000.....                                                                              | Mutual Reinsurance Bureau.....                | IL.....                     | .....10,886        | .....655                                       | .....15,302                     | .....15,957    | .....588                             | .....2,710                        | .....2,441          |                                                              |                                |                                                                                           |                                                                  |
| AA-9995095..                                                                       | 00000.....                                                                              | NAMICO Reinsurance Facility.....              | IN.....                     | .....249           |                                                |                                 | .....0         |                                      | .....381                          |                     |                                                              |                                |                                                                                           |                                                                  |
| AA-9993225..                                                                       | 00000.....                                                                              | South Place Syndicate, Inc.....               | NY.....                     |                    |                                                | .....4                          | .....4         |                                      |                                   |                     |                                                              |                                |                                                                                           |                                                                  |
| 1199999..                                                                          | Pools and Associations - Voluntary Pools, Associations or Other Similar Facilities..... |                                               |                             | .....11,134        | .....655                                       | .....16,236                     | .....16,890    | .....588                             | .....3,091                        | .....2,441          | .....0                                                       | .....0                         | .....0                                                                                    | .....0                                                           |
| 1299999..                                                                          | Total Pools and Associations.....                                                       |                                               |                             | .....12,040        | .....750                                       | .....19,159                     | .....19,909    | .....588                             | .....3,325                        | .....2,643          | .....0                                                       | .....0                         | .....0                                                                                    | .....0                                                           |
| 9999999..                                                                          | Totals.....                                                                             |                                               |                             | .....823,892       | .....28,317                                    | .....625,640                    | .....653,956   | .....6,562                           | .....47,595                       | .....295,543        | .....221,576                                                 | .....0                         | .....0                                                                                    | .....0                                                           |

Annual Statement for the year 2018 of the

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) during Current Year

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

NONE

**SCHEDULE F - PART 3**

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

| 1                                               | 2                                                            | 3                                                    | 4                        | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        | 16                       | Reinsurance Payable                     |                        | 19                              | 20                                                            |                                                  |
|-------------------------------------------------|--------------------------------------------------------------|------------------------------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                 |                                                              |                                                      |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     |                          | 15                                      | 17                     |                                 |                                                               | 18                                               |
| ID Number                                       | NAIC Company Code                                            | Name of Reinsurer                                    | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                      |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 20-2394166.                                     | 12372..                                                      | BrickStreet Mutual Insurance Company.....            | WV....                   | .....        | .....752,778               | .....28,417                | .....    | .....367,467             | .....                   | .....374,430       | .....134,891      | .....231,127      | .....6,940             | .....1,143,272           | .....                                   | .....39,231            | .....                           | ....1,104,041                                                 | .....141,740                                     |
| 62-1590861.                                     | 10204..                                                      | Consumers Insurance USA Inc.....                     | TN....                   | .....        | .....23,152                | .....1,243                 | .....    | .....16,077              | .....                   | .....16,381        | .....5,901        | .....10,112       | .....304               | .....50,018              | .....                                   | .....1,716             | .....                           | .....48,302                                                   | .....6,201                                       |
| 42-1019089.                                     | 31577..                                                      | Iowa American Insurance Company.....                 | OH....                   | .....        | .....6,149                 | .....355                   | .....    | .....4,593               | .....                   | .....4,680         | .....1,686        | .....2,889        | .....87                | .....14,291              | .....                                   | .....490               | .....                           | .....13,801                                                   | .....1,772                                       |
| 42-0333120.                                     | 14338..                                                      | Iowa Mutual Insurance Company.....                   | OH....                   | .....        | .....16,879                | .....1,006                 | .....    | .....13,014              | .....                   | .....13,261        | .....4,777        | .....8,186        | .....246               | .....40,491              | .....                                   | .....1,389             | .....                           | .....39,101                                                   | .....5,020                                       |
| 41-0299900.                                     | 13331..                                                      | Motorists Commercial Mutual Ins Company.....         | OH....                   | .....        | .....101,211               | .....6,098                 | .....    | .....78,852              | .....                   | .....80,347        | .....28,945       | .....49,596       | .....1,489             | .....245,327             | .....                                   | .....8,418             | .....                           | .....236,909                                                  | .....30,415                                      |
| 02-0178290.                                     | 23175..                                                      | Phenix Mutual Fire Insurance Company.....            | OH....                   | .....        | .....15,310                | .....947                   | .....    | .....12,249              | .....                   | .....12,481        | .....4,496        | .....7,704        | .....231               | .....38,109              | .....                                   | .....1,308             | .....                           | .....36,801                                                   | .....4,725                                       |
| 46-1783383.                                     | 15137..                                                      | PinnaclePoint Insurance Company.....                 | WV....                   | .....        | .....12,546                | .....474                   | .....    | .....6,124               | .....                   | .....6,241         | .....2,248        | .....3,852        | .....116               | .....19,055              | .....                                   | .....654               | .....                           | .....18,401                                                   | .....2,362                                       |
| 46-1795752.                                     | 15136..                                                      | SummitPoint Insurance Company.....                   | WV....                   | .....        | .....12,546                | .....474                   | .....    | .....6,124               | .....                   | .....6,241         | .....2,248        | .....3,852        | .....116               | .....19,055              | .....                                   | .....654               | .....                           | .....18,401                                                   | .....2,362                                       |
| 39-0739760.                                     | 19950..                                                      | Wilson Mutual Insurance Company.....                 | OH....                   | .....        | .....16,879                | .....1,006                 | .....    | .....13,014              | .....                   | .....13,261        | .....4,777        | .....8,186        | .....246               | .....40,491              | .....                                   | .....1,389             | .....                           | .....39,101                                                   | .....5,020                                       |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... |                                                      |                          |              | .....957,450               | .....40,021                | .....0   | .....517,516             | .....0                  | .....527,323       | .....189,971      | .....325,504      | .....9,774             | .....1,610,108           | .....0                                  | .....55,250            | .....0                          | ....1,554,858                                                 | .....199,618                                     |
| 0899999.                                        | Total Authorized Affiliates.....                             |                                                      |                          |              | .....957,450               | .....40,021                | .....0   | .....517,516             | .....0                  | .....527,323       | .....189,971      | .....325,504      | .....9,774             | .....1,610,108           | .....0                                  | .....55,250            | .....0                          | ....1,554,858                                                 | .....199,618                                     |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                      |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 06-1182357.                                     | 22730..                                                      | Allied World Reinsurance Company.....                | NH....                   | .....        | .....153                   | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(2)               | .....                           | .....3                                                        | .....                                            |
| 36-2661954.                                     | 10103..                                                      | American Agricultural Insurance Company.....         | IN....                   | .....        | .....82                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....5                 | .....                           | .....(5)                                                      | .....                                            |
| 06-1430254.                                     | 10348..                                                      | Arch Reinsurance Company.....                        | DE....                   | .....        | .....418                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....95           | .....                  | .....95                  | .....                                   | .....(20)              | .....                           | .....114                                                      | .....                                            |
| 51-0434766.                                     | 20370..                                                      | Axis Reinsurance Company.....                        | NY....                   | .....        | .....253                   | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....15                | .....                           | .....(15)                                                     | .....                                            |
| 47-0574325.                                     | 32603..                                                      | Berkley Insurance Company.....                       | DE....                   | .....        | .....1,134                 | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....518          | .....                  | .....518                 | .....                                   | .....97                | .....                           | .....421                                                      | .....                                            |
| 31-0542366.                                     | 10677..                                                      | Cincinnati Insurance Company.....                    | OH....                   | .....        | .....9                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| 36-2994662.                                     | 36552..                                                      | Coliseum Reinsurance Company.....                    | DE....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....44                | .....                           | .....(44)                                                     | .....                                            |
| 36-2114545.                                     | 20443..                                                      | Continental Casualty Company.....                    | IL....                   | .....        | .....0                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(87)              | .....                           | .....87                                                       | .....                                            |
| 38-2145898.                                     | 33499..                                                      | Dorinco Reinsurance Company.....                     | MI....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....4                 | .....                           | .....(4)                                                      | .....                                            |
| 42-0234980.                                     | 21415..                                                      | Employers Mutual Casualty Company.....               | IA....                   | .....        | .....391                   | .....151                   | .....    | .....686                 | .....                   | .....274           | .....             | .....             | .....                  | .....1,111               | .....                                   | .....(1)               | .....                           | .....1,112                                                    | .....                                            |
| 22-2005057.                                     | 26921..                                                      | Everest Reinsurance Company.....                     | DE....                   | .....        | .....42                    | .....                      | .....    | .....5,177               | .....                   | .....1,117         | .....6,706        | .....             | .....                  | .....13,000              | .....                                   | .....15                | .....                           | .....12,985                                                   | .....                                            |
| 38-1316179.                                     | 21555..                                                      | Farm Bureau Mutual Ins Company Of Michigan.....      | MI....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(0)               | .....                           | .....0                                                        | .....17                                          |
| 13-2673100.                                     | 22039..                                                      | General Reinsurance Corporation.....                 | DE....                   | .....        | .....286                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....129          | .....                  | .....129                 | .....                                   | .....                  | .....                           | .....129                                                      | .....                                            |
| 13-5617450.                                     | 11231..                                                      | Generali - US Branch.....                            | NY....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(2)               | .....                           | .....2                                                        | .....                                            |
| 06-0383750.                                     | 19682..                                                      | Hartford Fire Insurance Company.....                 | CT....                   | .....        | .....                      | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(28)              | .....                           | .....28                                                       | .....                                            |
| 06-0384680.                                     | 11452..                                                      | Hartford Steam Boiler Inspection & Insurance Co..... | CT....                   | .....        | .....2,563                 | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....1,172        | .....                  | .....1,172               | .....                                   | .....210               | .....                           | .....962                                                      | .....                                            |
| 74-2195939.                                     | 42374..                                                      | Houston Casualty Company.....                        | TX....                   | .....        | .....7                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| 06-1481194.                                     | 10829..                                                      | Markel Global Reinsurance Company.....               | DE....                   | .....        | .....23                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| 13-4924125.                                     | 10227..                                                      | Munich Reinsurance America, Inc.....                 | DE....                   | .....        | .....673                   | .....401                   | .....    | .....915                 | .....                   | .....676           | .....54           | .....             | .....                  | .....2,045               | .....                                   | .....3                 | .....                           | .....2,042                                                    | .....                                            |
| 47-0698507.                                     | 23680..                                                      | Odyssey Reinsurance Company.....                     | CT....                   | .....        | .....28                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(2)               | .....                           | .....2                                                        | .....                                            |
| 13-3031176.                                     | 38636..                                                      | Partner Reinsurance Company Of The US.....           | NY....                   | .....        | .....320                   | .....186                   | .....    | .....686                 | .....                   | .....330           | .....             | .....             | .....                  | .....1,203               | .....                                   | .....3                 | .....                           | .....1,199                                                    | .....                                            |
| 13-3531373.                                     | 10006..                                                      | PartnerRe Insurance Company Of NY.....               | NY....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....11                | .....                           | .....(11)                                                     | .....                                            |

SCHEDULE F - PART 3

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

| 1                                                                          | 2                                                                                 | 3                                             | 4                        | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        | 16                       | Reinsurance Payable                     |                        | 19                              | 20                                                            |                                                  |
|----------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                                                            |                                                                                   |                                               |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     |                          | 15                                      | 17                     |                                 |                                                               | 18                                               |
| ID Number                                                                  | NAIC Company Code                                                                 | Name of Reinsurer                             | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| 23-1641984.                                                                | 10219..                                                                           | QBE Reinsurance Corporation.....              | PA....                   | .....        | .....459                   | .....253                   | .....    | .....915                 | .....                   | .....446           | .....             | .....             | .....                  | .....1,614               | .....                                   | .....14                | .....                           | .....1,600                                                    | .....                                            |
| 52-1952955.                                                                | 10357..                                                                           | Renaissance Reinsurance US, Inc.....          | MD....                   | .....        | .....1,318                 | .....682                   | .....    | .....2,746               | .....                   | .....1,221         | .....             | .....             | .....                  | .....4,648               | .....                                   | .....(11)              | .....                           | .....4,659                                                    | .....                                            |
| 75-1444207.                                                                | 30058..                                                                           | SCOR Reinsurance Company.....                 | NY....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(6)               | .....                           | .....6                                                        | .....                                            |
| 43-0613000.                                                                | 23388..                                                                           | Shelter Mutual Insurance Company.....         | MO....                   | .....        | .....57                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(7)               | .....                           | .....7                                                        | .....                                            |
| 13-2997499.                                                                | 38776..                                                                           | Sirius America Insurance Company.....         | NY....                   | .....        | .....                      | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....12                | .....                           | .....(12)                                                     | .....                                            |
| 13-1675535.                                                                | 25364..                                                                           | Swiss Reinsurance America Corporation.....    | NY....                   | .....        | .....                      | .....400                   | .....    | .....                    | .....                   | .....621           | .....             | .....             | .....                  | .....1,020               | .....                                   | .....4                 | .....                           | .....1,016                                                    | .....                                            |
| 13-5616275.                                                                | 19453..                                                                           | Transatlantic Reinsurance Company.....        | NY....                   | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(1)               | .....                           | .....1                                                        | .....                                            |
| 48-0921045.                                                                | 39845..                                                                           | Westport Insurance Corporation.....           | MO....                   | .....        | .....                      | .....428                   | .....    | .....5,740               | .....                   | .....              | .....             | .....             | .....                  | .....6,168               | .....                                   | .....3,081             | .....                           | .....3,087                                                    | .....                                            |
| 13-1290712.                                                                | 20583..                                                                           | X L Reinsurance America Inc.....              | NY....                   | .....        | .....12                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| 0999999.                                                                   | Total Authorized Other U.S. Unaffiliated Insurers.....                            |                                               |                          |              | .....8,229                 | .....2,500                 | .....0   | .....16,866              | .....0                  | .....4,684         | .....6,706        | .....1,968        | .....0                 | .....32,723              | .....0                                  | .....3,349             | .....0                          | .....29,374                                                   | .....17                                          |
| Authorized Pools-Mandatory Pools, Associations or Other Similar Facilities |                                                                                   |                                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-9991501                                                                 | 00000..                                                                           | Indiana Mine Subsidence Insurance Fund.....   | IN....                   | .....        | .....11                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....5            | .....                  | .....5                   | .....                                   | .....1                 | .....                           | .....4                                                        | .....                                            |
| AA-9991502                                                                 | 00000..                                                                           | Kentucky Mine Subsidence Insurance Fund.....  | KY....                   | .....        | .....16                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....7            | .....                  | .....7                   | .....                                   | .....2                 | .....                           | .....5                                                        | .....                                            |
| AA-9991159                                                                 | 00000..                                                                           | Michigan Catastrophic Claims Association..... | MI....                   | .....        | .....                      | .....1,337                 | .....    | .....4,828               | .....                   | .....              | .....             | .....             | .....                  | .....6,165               | .....                                   | .....                  | .....                           | .....6,165                                                    | .....                                            |
| AA-9991503                                                                 | 00000..                                                                           | Ohio Mine Subsidence Insurance Fund.....      | OH....                   | .....        | .....18                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....8            | .....                  | .....8                   | .....                                   | .....3                 | .....                           | .....5                                                        | .....                                            |
| AA-9991506                                                                 | 00000..                                                                           | West Virginia Mine Subsidence Fund.....       | WV....                   | .....        | .....55                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....25           | .....                  | .....25                  | .....                                   | .....14                | .....                           | .....11                                                       | .....                                            |
| 1099999.                                                                   | Total Authorized Pools - Mandatory Pools, Associations or Similar Facilities..... |                                               |                          |              | .....100                   | .....1,337                 | .....0   | .....4,828               | .....0                  | .....0             | .....0            | .....45           | .....0                 | .....6,211               | .....0                                  | .....21                | .....0                          | .....6,190                                                    | .....0                                           |
| Authorized Pools-Voluntary Pools, Associations or Other Similar Facilities |                                                                                   |                                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-9995035                                                                 | 00000..                                                                           | Mutual Reinsurance Bureau.....                | IL....                   | .....        | .....491                   | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....133               | .....                           | .....(133)                                                    | .....                                            |
| 1199999.                                                                   | Total Authorized Pools - Voluntary Pools, Associations or Similar Facilities..... |                                               |                          |              | .....491                   | .....0                     | .....0   | .....0                   | .....0                  | .....0             | .....0            | .....0            | .....0                 | .....0                   | .....0                                  | .....133               | .....0                          | .....(133)                                                    | .....0                                           |
| Authorized Other Non-U.S. Insurers                                         |                                                                                   |                                               |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-1120337                                                                 | 00000..                                                                           | Aspen Insurance UK Ltd.....                   | GBR..                    | .....        | .....1,170                 | .....502                   | .....    | .....2,288               | .....                   | .....914           | .....             | .....3            | .....                  | .....3,706               | .....                                   | .....(5)               | .....                           | .....3,711                                                    | .....                                            |
| AA-3194122                                                                 | 00000..                                                                           | DaVinci Reinsurance Ltd.....                  | BMU..                    | .....        | .....78                    | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....8                 | .....                           | .....(8)                                                      | .....                                            |
| AA-1126382                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0382.....            | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(1)               | .....                           | .....1                                                        | .....                                            |
| AA-1126435                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0435.....            | GBR..                    | .....        | .....13                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-1126566                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0566.....            | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....2                 | .....                           | .....(2)                                                      | .....                                            |
| AA-1126609                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0609.....            | GBR..                    | .....        | .....15                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-1126623                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0623.....            | GBR..                    | .....        | .....32                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(0)               | .....                           | .....0                                                        | .....                                            |
| AA-1126626                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0626.....            | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(1)               | .....                           | .....1                                                        | .....                                            |
| AA-1126780                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0780.....            | GBR..                    | .....        | .....24                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(0)               | .....                           | .....0                                                        | .....                                            |
| AA-1126958                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 0958.....            | GBR..                    | .....        | .....1                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....2                 | .....                           | .....(2)                                                      | .....                                            |
| AA-1127084                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 1084.....            | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....1                 | .....                           | .....(1)                                                      | .....                                            |
| AA-1127414                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 1414.....            | GBR..                    | .....        | .....31                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(6)               | .....                           | .....6                                                        | .....                                            |
| AA-1120102                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 1458.....            | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(1)               | .....                           | .....1                                                        | .....                                            |
| AA-1120157                                                                 | 00000..                                                                           | Lloyd's Syndicate Number 1729.....            | GBR..                    | .....        | .....85                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....3                 | .....                           | .....(3)                                                      | .....                                            |

22.1

SCHEDULE F - PART 3

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

| 1                                             | 2                                                        | 3                                        | 4                        | 5            | 6                          | Reinsurance Recoverable on |          |                          |                         |                    |                   |                   |                        |                          | 16                                      | Reinsurance Payable    |                                 | 19                                                            | 20                                               |
|-----------------------------------------------|----------------------------------------------------------|------------------------------------------|--------------------------|--------------|----------------------------|----------------------------|----------|--------------------------|-------------------------|--------------------|-------------------|-------------------|------------------------|--------------------------|-----------------------------------------|------------------------|---------------------------------|---------------------------------------------------------------|--------------------------------------------------|
|                                               |                                                          |                                          |                          |              |                            | 7                          | 8        | 9                        | 10                      | 11                 | 12                | 13                | 14                     | 15                       |                                         | 17                     | 18                              |                                                               |                                                  |
| ID Number                                     | NAIC Company Code                                        | Name of Reinsurer                        | Domiciliary Jurisdiction | Special Code | Reinsurance Premiums Ceded | Paid Losses                | Paid LAE | Known Case Loss Reserves | Known Case LAE Reserves | IBNR Loss Reserves | IBNR LAE Reserves | Unearned Premiums | Contingent Commissions | Col. 7 through 14 Totals | Amount in Dispute Included in Column 15 | Ceded Balances Payable | Other Amounts Due to Reinsurers | Net Amount Recoverable from Reinsurers (Cols. 15 - [17 + 18]) | Funds Held by Company Under Reinsurance Treaties |
| AA-1120171                                    | 00000..                                                  | Lloyd's Syndicate Number 1856.....       | GBR..                    | .....        | .....45                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....2                 | .....                           | .....(2)                                                      | .....                                            |
| AA-1120084                                    | 00000..                                                  | Lloyd's Syndicate Number 1955.....       | GBR..                    | .....        | .....22                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-1128001                                    | 00000..                                                  | Lloyd's Syndicate Number 2001.....       | GBR..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(1)               | .....                           | .....1                                                        | .....                                            |
| AA-1120071                                    | 00000..                                                  | Lloyd's Syndicate Number 2007.....       | GBR..                    | .....        | .....13                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(3)               | .....                           | .....3                                                        | .....                                            |
| AA-1128010                                    | 00000..                                                  | Lloyd's Syndicate Number 2010.....       | GBR..                    | .....        | .....16                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(5)               | .....                           | .....5                                                        | .....                                            |
| AA-1120158                                    | 00000..                                                  | Lloyd's Syndicate Number 2014.....       | GBR..                    | .....        | .....64                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(3)               | .....                           | .....3                                                        | .....                                            |
| AA-1128623                                    | 00000..                                                  | Lloyd's Syndicate Number 2623.....       | GBR..                    | .....        | .....147                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(0)               | .....                           | .....0                                                        | .....                                            |
| AA-1128791                                    | 00000..                                                  | Lloyd's Syndicate Number 2791.....       | GBR..                    | .....        | .....26                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....1                 | .....                           | .....(1)                                                      | .....                                            |
| AA-1128987                                    | 00000..                                                  | Lloyd's Syndicate Number 2987.....       | GBR..                    | .....        | .....40                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....0                 | .....                           | .....(0)                                                      | .....                                            |
| AA-1129000                                    | 00000..                                                  | Lloyd's Syndicate Number 3000.....       | GBR..                    | .....        | .....143                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....10                | .....                           | .....(10)                                                     | .....                                            |
| AA-1126004                                    | 00000..                                                  | Lloyd's Syndicate Number 4444.....       | GBR..                    | .....        | .....10                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-1126006                                    | 00000..                                                  | Lloyd's Syndicate Number 4472.....       | GBR..                    | .....        | .....22                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-1120181                                    | 00000..                                                  | Lloyd's Syndicate Number 5886.....       | GBR..                    | .....        | .....88                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....6                 | .....                           | .....(6)                                                      | .....                                            |
| AA-1840000                                    | 00000..                                                  | Mapfre Re Compania de Reaseguros SA..... | ESP..                    | .....        | .....54                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....(20)              | .....                           | .....20                                                       | .....                                            |
| AA-3190829                                    | 00000..                                                  | Markel Bermuda Ltd.....                  | BMU..                    | .....        | .....0                     | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....0                 | .....                           | .....(0)                                                      | .....3                                           |
| AA-3190686                                    | 00000..                                                  | Partner Reinsurance Company Ltd.....     | BMU..                    | .....        | .....9                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....                  | .....                           | .....0                                                        | .....                                            |
| AA-3190339                                    | 00000..                                                  | Renaissance Reinsurance Ltd.....         | BMU..                    | .....        | .....117                   | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | .....0                   | .....                                   | .....22                | .....                           | .....(21)                                                     | .....                                            |
| 1299999.                                      | Total Authorized Other Non-U.S. Insurers.....            |                                          |                          |              | 2,265                      | 502                        | 0        | 2,288                    | 0                       | 914                | 0                 | 3                 | 0                      | 3,706                    | 0                                       | 10                     | 0                               | 3,696                                                         | 3                                                |
| 1499999.                                      | Total Authorized Excluding Protected Cells.....          |                                          |                          |              | 968,534                    | 44,360                     | 0        | 541,497                  | 0                       | 532,920            | 196,677           | 327,521           | 9,774                  | 1,652,749                | 0                                       | 58,763                 | 0                               | 1,593,986                                                     | 199,638                                          |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                          |                                          |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| 43-1424791.                                   | 26557..                                                  | Shelter Reinsurance Company.....         | MO....                   |              |                            |                            |          |                          |                         |                    |                   |                   |                        | 0                        |                                         | 1                      |                                 | (1)                                                           |                                                  |
| 2399999.                                      | Total Unauthorized Other U.S. Unaffiliated Insurers..... |                                          |                          |              | 0                          | 0                          | 0        | 0                        | 0                       | 0                  | 0                 | 0                 | 0                      | 0                        | 0                                       | 1                      | 0                               | (1)                                                           | 0                                                |
| Unauthorized Other Non-U.S. Insurers          |                                                          |                                          |                          |              |                            |                            |          |                          |                         |                    |                   |                   |                        |                          |                                         |                        |                                 |                                                               |                                                  |
| AA-3194128                                    | 00000..                                                  | Allied World Assurance Company Ltd.....  | BMU..                    | .....        | .....25                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....                  | .....                           | 0                                                             | .....                                            |
| AA-3190005                                    | 00000..                                                  | American International Reins Co Ltd..... | BMU..                    | .....        | .....10                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....(5)               | .....                           | 5                                                             | .....                                            |
| AA-1460019                                    | 00000..                                                  | Amlin AG.....                            | CHE..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....(1)               | .....                           | 1                                                             | .....                                            |
| AA-3190932                                    | 00000..                                                  | Argo Re Ltd.....                         | BMU..                    | .....        | .....0                     | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....(1)               | .....                           | 1                                                             | 2                                                |
| AA-3190770                                    | 00000..                                                  | Chubb Tempest Reinsurance Ltd.....       | BMU..                    | .....        | .....103                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....(1)               | .....                           | 1                                                             | .....                                            |
| AA-1120175                                    | 00000..                                                  | Fidelis Underwriting Ltd.....            | GBR..                    | .....        | .....120                   | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....4                 | .....                           | (4)                                                           | .....                                            |
| AA-3190877                                    | 00000..                                                  | Flagstone Reinsurance Ltd.....           | BMU..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....2                 | .....                           | (2)                                                           | .....                                            |
| AA-3191190                                    | 00000..                                                  | Hamilton Re Ltd.....                     | BMU..                    | .....        | .....0                     | .....0                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....0                 | .....                           | 0                                                             | 1                                                |
| AA-3190060                                    | 00000..                                                  | Hanover Re (Bermuda) Ltd.....            | BMU..                    | .....        | .....7                     | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....                  | .....                           | 0                                                             | .....                                            |
| AA-3194200                                    | 00000..                                                  | MS Frontier Reinsurance Ltd.....         | BMU..                    | .....        | .....13                    | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....(3)               | .....                           | 3                                                             | .....                                            |
| AA-1320034                                    | 00000..                                                  | Paris Re SA.....                         | FRA..                    | .....        | .....                      | .....                      | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 0                        | .....                                   | .....1                 | .....                           | (1)                                                           | .....                                            |
| AA-3191298                                    | 00000..                                                  | Qatar Reinsurance Company Ltd.....       | BMU..                    | .....        | .....94                    | .....1                     | .....    | .....                    | .....                   | .....              | .....             | .....             | .....                  | 1                        | .....                                   | .....2                 | .....                           | (1)                                                           | 1                                                |

SCHEDULE F - PART 3

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

| 1                                 | 2                                                                           | 3                                  | 4                                     | 5                | 6                                | Reinsurance Recoverable on |          |                             |                            |                       |                      |                      |                           |                             | 16                                               | Reinsurance Payable          |                                       | 19                                                                           | 20                                                           |
|-----------------------------------|-----------------------------------------------------------------------------|------------------------------------|---------------------------------------|------------------|----------------------------------|----------------------------|----------|-----------------------------|----------------------------|-----------------------|----------------------|----------------------|---------------------------|-----------------------------|--------------------------------------------------|------------------------------|---------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------|
|                                   |                                                                             |                                    |                                       |                  |                                  | 7                          | 8        | 9                           | 10                         | 11                    | 12                   | 13                   | 14                        | 15                          |                                                  | 17                           | 18                                    |                                                                              |                                                              |
| ID Number                         | NAIC<br>Compan<br>y Code                                                    | Name of Reinsurer                  | Domi-<br>ciliary<br>Juris-<br>diction | Specia<br>l Code | Reinsurance<br>Premiums<br>Ceded | Paid Losses                | Paid LAE | Known Case<br>Loss Reserves | Known Case<br>LAE Reserves | IBNR Loss<br>Reserves | IBNR LAE<br>Reserves | Unearned<br>Premiums | Contingent<br>Commissions | Col. 7 through 14<br>Totals | Amount in<br>Dispute<br>Included in<br>Column 15 | Ceded<br>Balances<br>Payable | Other Amounts<br>Due to<br>Reinsurers | Net Amount<br>Recoverable<br>from<br>Reinsurers<br>(Cols. 15 - [17<br>+ 18]) | Funds Held by<br>Company<br>Under<br>Reinsurance<br>Treaties |
| AA-1340004                        | 00000..                                                                     | R+V Versicherung AG.....           | DEU..                                 | .....            | .....340                         | .....                      | .....    | .....                       | .....                      | .....                 | .....                | .....                | .....                     | .....0                      | .....                                            | .....20                      | .....                                 | .....(20)                                                                    | .....                                                        |
| AA-3190870                        | 00000..                                                                     | Validus Reinsurance Ltd.....       | BMU..                                 | .....            | .....                            | .....                      | .....    | .....                       | .....                      | .....                 | .....                | .....                | .....                     | .....0                      | .....                                            | .....(3)                     | .....                                 | .....3                                                                       | .....                                                        |
| AA-3190757                        | 00000..                                                                     | XL Re Ltd.....                     | BMU..                                 | .....            | .....91                          | .....0                     | .....    | .....                       | .....                      | .....                 | .....                | .....                | .....                     | .....0                      | .....                                            | .....3                       | .....                                 | .....(3)                                                                     | .....                                                        |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....                             |                                    |                                       |                  | .....804                         | .....1                     | .....0   | .....0                      | .....0                     | .....0                | .....0               | .....0               | .....0                    | .....1                      | .....0                                           | .....18                      | .....0                                | .....(17)                                                                    | .....3                                                       |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....                           |                                    |                                       |                  | .....804                         | .....1                     | .....0   | .....0                      | .....0                     | .....0                | .....0               | .....0               | .....0                    | .....1                      | .....0                                           | .....20                      | .....0                                | .....(18)                                                                    | .....3                                                       |
| Certified Other Non-U.S. Insurers |                                                                             |                                    |                                       |                  |                                  |                            |          |                             |                            |                       |                      |                      |                           |                             |                                                  |                              |                                       |                                                                              |                                                              |
| CR-1340125                        | 00000..                                                                     | Hannover Ruckversicherungs AG..... | DEU..                                 | .....            | .....717                         | .....233                   | .....    | .....915                    | .....                      | .....415              | .....                | .....                | .....                     | .....1,563                  | .....                                            | .....(7)                     | .....                                 | .....1,570                                                                   | .....                                                        |
| CR-1460023                        | 00000..                                                                     | Tokio Millennium Re AG.....        | CHE..                                 | .....            | .....10                          | .....                      | .....    | .....                       | .....                      | .....                 | .....                | .....                | .....                     | .....0                      | .....                                            | .....                        | .....                                 | .....0                                                                       | .....                                                        |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                                |                                    |                                       |                  | .....727                         | .....233                   | .....0   | .....915                    | .....0                     | .....415              | .....0               | .....0               | .....0                    | .....1,563                  | .....0                                           | .....(7)                     | .....0                                | .....1,570                                                                   | .....0                                                       |
| 4299999.                          | Total Certified Excluding Protected Cells.....                              |                                    |                                       |                  | .....727                         | .....233                   | .....0   | .....915                    | .....0                     | .....415              | .....0               | .....0               | .....0                    | .....1,563                  | .....0                                           | .....(7)                     | .....0                                | .....1,570                                                                   | .....0                                                       |
| 4399999.                          | Total Authorized, Unauthorized and Certified Excluding Protected Cells..... |                                    |                                       |                  | .....970,065                     | .....44,594                | .....0   | .....542,413                | .....0                     | .....533,335          | .....196,677         | .....327,521         | .....9,774                | .....1,654,313              | .....0                                           | .....58,776                  | .....0                                | .....1,595,537                                                               | .....199,641                                                 |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                                    |                                    |                                       |                  | .....970,065                     | .....44,594                | .....0   | .....542,413                | .....0                     | .....533,335          | .....196,677         | .....327,521         | .....9,774                | .....1,654,313              | .....0                                           | .....58,776                  | .....0                                | .....1,595,537                                                               | .....199,641                                                 |



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

23.1

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1                      | Name of Reinsurer from Col. 3                            | Collateral                        |                   |                                                          |                                                                    | 25                                            | 26                                                   | 27                                        | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                             |                                                                                |                                            |                                                                                                                                                 |                                                                                                                                                   |
|-----------------------------------------------|----------------------------------------------------------|-----------------------------------|-------------------|----------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               |                                                          | 21                                | 22                | 23                                                       | 24                                                                 |                                               |                                                      |                                           | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                          | 33                                                                             | 34                                         | 35                                                                                                                                              | 36                                                                                                                                                |
|                                               |                                                          | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirmin<br>g Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds<br>Held, Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch.<br>F Penalty (Col.<br>78) | Total Amount<br>Recoverable<br>from Reinsurers<br>Less Penalty<br>(Cols. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in<br>Excess of Col.<br>31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designatio<br>n<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| AA-1120171                                    | Lloyd's Syndicate Number 1856.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1120084                                    | Lloyd's Syndicate Number 1955.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1128001                                    | Lloyd's Syndicate Number 2001.....                       |                                   |                   |                                                          |                                                                    | (1)                                           | .1                                                   | .0                                        | .0                                                                                | .0                                          | (1)                                                                                            | .1                                             | .0                                                                          | .1                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1120071                                    | Lloyd's Syndicate Number 2007.....                       |                                   |                   |                                                          |                                                                    | (3)                                           | .3                                                   | .0                                        | .0                                                                                | .0                                          | (3)                                                                                            | .3                                             | .0                                                                          | .3                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1128010                                    | Lloyd's Syndicate Number 2010.....                       |                                   |                   |                                                          |                                                                    | (5)                                           | .5                                                   | .0                                        | .0                                                                                | .0                                          | (5)                                                                                            | .5                                             | .0                                                                          | .5                                                                             | .7                                         | .0                                                                                                                                              | .1                                                                                                                                                |
| AA-1120158                                    | Lloyd's Syndicate Number 2014.....                       |                                   |                   |                                                          |                                                                    | (3)                                           | .3                                                   | .0                                        | .0                                                                                | .0                                          | (3)                                                                                            | .3                                             | .0                                                                          | .3                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1128623                                    | Lloyd's Syndicate Number 2623.....                       |                                   |                   |                                                          |                                                                    | (0)                                           | .0                                                   | .0                                        | .0                                                                                | .0                                          | (0)                                                                                            | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1128791                                    | Lloyd's Syndicate Number 2791.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1128987                                    | Lloyd's Syndicate Number 2987.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1129000                                    | Lloyd's Syndicate Number 3000.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1126004                                    | Lloyd's Syndicate Number 4444.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1126006                                    | Lloyd's Syndicate Number 4472.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1120181                                    | Lloyd's Syndicate Number 5886.....                       |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1840000                                    | Mapfre Re Compania de Reaseguros SA.....                 |                                   |                   |                                                          |                                                                    | (20)                                          | .20                                                  | .0                                        | .0                                                                                | .0                                          | (20)                                                                                           | .20                                            | .0                                                                          | .20                                                                            | .7                                         | .0                                                                                                                                              | .2                                                                                                                                                |
| AA-3190829                                    | Markel Bermuda Ltd.....                                  |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .3                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190686                                    | Partner Reinsurance Company Ltd.....                     |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .3                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190339                                    | Renaissance Reinsurance Ltd.....                         |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .7                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| 1299999                                       | Total Authorized Other Non-U.S. Insurers.....            | .0                                | .0                | ...XXX...                                                | .0                                                                 | (46)                                          | 3,752                                                | .0                                        | 3,706                                                                             | 4,448                                       | (45)                                                                                           | 4,493                                          | .0                                                                          | 4,493                                                                          | ...XXX...                                  | .0                                                                                                                                              | 449                                                                                                                                               |
| 1499999                                       | Total Authorized Excluding Protected Cells.....          | .0                                | .0                | ...XXX...                                                | .0                                                                 | 258,103                                       | 1,394,646                                            | .0                                        | 36,430                                                                            | 43,716                                      | 3,214                                                                                          | 40,502                                         | .0                                                                          | 40,502                                                                         | ...XXX...                                  | .0                                                                                                                                              | 2,072                                                                                                                                             |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                          |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                           |                                                                                   |                                             |                                                                                                |                                                |                                                                             |                                                                                |                                            |                                                                                                                                                 |                                                                                                                                                   |
| 43-1424791                                    | Shelter Reinsurance Company.....                         |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .3                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| 2399999                                       | Total Unauthorized Other U.S. Unaffiliated Insurers..... | .0                                | .0                | ...XXX...                                                | .0                                                                 | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | ...XXX...                                  | .0                                                                                                                                              | .0                                                                                                                                                |
| Unauthorized Other Non-U.S. Insurers          |                                                          |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                           |                                                                                   |                                             |                                                                                                |                                                |                                                                             |                                                                                |                                            |                                                                                                                                                 |                                                                                                                                                   |
| AA-3194128                                    | Allied World Assurance Company Ltd.....                  |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .4                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190005                                    | American International Reins Co Ltd.....                 |                                   |                   |                                                          |                                                                    | (5)                                           | .5                                                   | .0                                        | .0                                                                                | .0                                          | (5)                                                                                            | .5                                             | .0                                                                          | .5                                                                             | .6                                         | .0                                                                                                                                              | .1                                                                                                                                                |
| AA-1460019                                    | Amlin AG.....                                            |                                   |                   |                                                          |                                                                    | (1)                                           | .1                                                   | .0                                        | .0                                                                                | .0                                          | (1)                                                                                            | .1                                             | .0                                                                          | .1                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190932                                    | Argo Re Ltd.....                                         |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190770                                    | Chubb Tempest Reinsurance Ltd.....                       |                                   |                   |                                                          |                                                                    | (1)                                           | .1                                                   | .0                                        | .0                                                                                | .0                                          | (1)                                                                                            | .1                                             | .0                                                                          | .1                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1120175                                    | Fidelis Underwriting Ltd.....                            |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190877                                    | Flagstone Reinsurance Ltd.....                           |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3191190                                    | Hamilton Re Ltd.....                                     |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3190060                                    | Hanover Re (Bermuda) Ltd.....                            |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .2                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3194200                                    | MS Frontier Reinsurance Ltd.....                         |                                   |                   |                                                          |                                                                    | (3)                                           | .3                                                   | .0                                        | .0                                                                                | .0                                          | (3)                                                                                            | .3                                             | .0                                                                          | .3                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-1320034                                    | Paris Re SA.....                                         |                                   |                   |                                                          |                                                                    | .0                                            | .0                                                   | .0                                        | .0                                                                                | .0                                          | .0                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |
| AA-3191298                                    | Qatar Reinsurance Company Ltd.....                       |                                   |                   |                                                          |                                                                    | .1                                            | .0                                                   | .0                                        | .1                                                                                | .1                                          | .1                                                                                             | .0                                             | .0                                                                          | .0                                                                             | .6                                         | .0                                                                                                                                              | .0                                                                                                                                                |

SCHEDULE F - PART 3 (Continued)

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

(Credit Risk)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                              | Collateral                        |                   |                                                          |                                                                    | 25                                            | 26                                                   | 27                                        | Ceded Reinsurance Credit Risk                                                     |                                             |                                                                                                |                                                |                                                                             |                                                                                |                                            |                                                                                                                                                 |                                                                                                                                                   |
|-----------------------------------|------------------------------------------------------------|-----------------------------------|-------------------|----------------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                   |                                                            | 21                                | 22                | 23                                                       | 24                                                                 |                                               |                                                      |                                           | 28                                                                                | 29                                          | 30                                                                                             | 31                                             | 32                                                                          | 33                                                                             | 34                                         | 35                                                                                                                                              | 36                                                                                                                                                |
|                                   |                                                            | Multiple<br>Beneficiary<br>Trusts | Letters of Credit | Issuing or<br>Confirmin<br>g Bank<br>Reference<br>Number | Single<br>Beneficiary<br>Trusts & Other<br>Allowable<br>Collateral | Total Funds<br>Held, Payables &<br>Collateral | Net Recoverable<br>Net of Funds<br>Held & Collateral | Applicable Sch.<br>F Penalty (Col.<br>78) | Total Amount<br>Recoverable<br>from Reinsurers<br>Less Penalty<br>(Cols. 15 - 27) | Stressed<br>Recoverable<br>(Col. 28 * 120%) | Reinsurance<br>Payable & Funds<br>Held (Cols. 17 +<br>18 + 20; Not in<br>Excess of Col.<br>29) | Stressed Net<br>Recoverable<br>(Cols. 29 - 30) | Total Collateral<br>(Cols. 21 + 22 +<br>24; Not in<br>Excess of Col.<br>31) | Stressed Net<br>Recoverable Net<br>of Collateral<br>Offsets (Cols. 31<br>- 32) | Reinsurer<br>Designatio<br>n<br>Equivalent | Credit Risk on<br>Collateralized<br>Recoverables<br>(Col. 32 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) | Credit Risk on<br>Uncollateralized<br>Recoverables<br>(Col. 33 * Factor<br>Applicable to<br>Reinsurer<br>Designation<br>Equivalent in<br>Col. 34) |
| AA-1340004                        | R+V Versicherung AG.....                                   | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....0                                               | .....0                                    | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                      | .....0                                                                         | .....6                                     | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190870                        | Validus Reinsurance Ltd.....                               | .....                             | .....             | .....                                                    | .....                                                              | .....(3)                                      | .....3                                               | .....0                                    | .....0                                                                            | .....0                                      | .....(3)                                                                                       | .....3                                         | .....0                                                                      | .....3                                                                         | .....6                                     | .....0                                                                                                                                          | .....0                                                                                                                                            |
| AA-3190757                        | XL Re Ltd.....                                             | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....0                                               | .....0                                    | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                      | .....0                                                                         | .....6                                     | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....            | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....(11)                                     | .....12                                              | .....0                                    | .....1                                                                            | .....2                                      | .....(11)                                                                                      | .....12                                        | .....0                                                                      | .....12                                                                        | ...XXX...                                  | .....0                                                                                                                                          | .....2                                                                                                                                            |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....          | .....0                            | .....0            | ...XXX...                                                | .....0                                                             | .....(11)                                     | .....12                                              | .....0                                    | .....1                                                                            | .....2                                      | .....(11)                                                                                      | .....12                                        | .....0                                                                      | .....12                                                                        | ...XXX...                                  | .....0                                                                                                                                          | .....2                                                                                                                                            |
| Certified Other Non-U.S. Insurers |                                                            |                                   |                   |                                                          |                                                                    |                                               |                                                      |                                           |                                                                                   |                                             |                                                                                                |                                                |                                                                             |                                                                                |                                            |                                                                                                                                                 |                                                                                                                                                   |
| CR-1340125                        | Hannover Ruckversicherungs AG.....                         | .....1,570                        | .....             | .....                                                    | .....                                                              | .....1,563                                    | .....0                                               | .....0                                    | .....1,563                                                                        | .....1,876                                  | .....(7)                                                                                       | .....1,883                                     | .....1,570                                                                  | .....313                                                                       | .....7                                     | .....79                                                                                                                                         | .....31                                                                                                                                           |
| CR-1460023                        | Tokio Millennium Re AG.....                                | .....                             | .....             | .....                                                    | .....                                                              | .....0                                        | .....0                                               | .....0                                    | .....0                                                                            | .....0                                      | .....0                                                                                         | .....0                                         | .....0                                                                      | .....0                                                                         | .....1                                     | .....0                                                                                                                                          | .....0                                                                                                                                            |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....               | .....1,570                        | .....0            | ...XXX...                                                | .....0                                                             | .....1,563                                    | .....0                                               | .....0                                    | .....1,563                                                                        | .....1,876                                  | .....(7)                                                                                       | .....1,883                                     | .....1,570                                                                  | .....313                                                                       | ...XXX...                                  | .....79                                                                                                                                         | .....31                                                                                                                                           |
| 4299999.                          | Total Certified Excluding Protected Cells.....             | .....1,570                        | .....0            | ...XXX...                                                | .....0                                                             | .....1,563                                    | .....0                                               | .....0                                    | .....1,563                                                                        | .....1,876                                  | .....(7)                                                                                       | .....1,883                                     | .....1,570                                                                  | .....313                                                                       | ...XXX...                                  | .....79                                                                                                                                         | .....31                                                                                                                                           |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells | .....1,570                        | .....0            | ...XXX...                                                | .....0                                                             | .....259,655                                  | .....1,394,659                                       | .....0                                    | .....37,994                                                                       | .....45,593                                 | .....3,196                                                                                     | .....42,397                                    | .....1,570                                                                  | .....40,827                                                                    | ...XXX...                                  | .....79                                                                                                                                         | .....2,105                                                                                                                                        |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                   | .....1,570                        | .....0            | ...XXX...                                                | .....0                                                             | .....259,655                                  | .....1,394,659                                       | .....0                                    | .....37,994                                                                       | .....45,593                                 | .....3,196                                                                                     | .....42,397                                    | .....1,570                                                                  | .....40,827                                                                    | ...XXX...                                  | .....79                                                                                                                                         | .....2,105                                                                                                                                        |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                               | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |             |              |               |               |                                              |                                                                         | 44                                                                                              | 45                                                                                                                       | 46                                                                                           | 47                                                                                                                   | 48                                   | 49                                           | 50                                                                                                           | 51                                                                    | 52                                                                       | 53                                                                                    |
|-------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------|-------------|--------------|---------------|---------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|--------------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                                                 |                                                             | 37                                                                       | Overdue     |              |               |               |                                              | 43                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                          |                                                                                       |
|                                                 |                                                             |                                                                          | 38          | 39           | 40            | 41            | 42                                           |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                          |                                                                                       |
|                                                 |                                                             | Current                                                                  | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue<br>(Cols. 38 + 39<br>+ 40 +41) | Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>in Dispute<br>Included in Col.<br>43 | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | Amounts<br>Received Prior<br>90 Days | Percentage<br>Overdue (Col.<br>42 / Col. 43) | Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / [Cols. 46 +<br>48]) | Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                             |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                          |                                                                                       |
| 20-2394166.                                     | BrickStreet Mutual Insurance Company.....                   | 28,417                                                                   |             |              |               |               | 0                                            | 28,417                                                                  |                                                                                                 |                                                                                                                          | 28,417                                                                                       | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 62-1590861.                                     | Consumers Insurance USA Inc.....                            | 1,243                                                                    |             |              |               |               | 0                                            | 1,243                                                                   |                                                                                                 |                                                                                                                          | 1,243                                                                                        | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 42-1019089.                                     | Iowa American Insurance Company.....                        | 355                                                                      |             |              |               |               | 0                                            | 355                                                                     |                                                                                                 |                                                                                                                          | 355                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 42-0333120.                                     | Iowa Mutual Insurance Company.....                          | 1,006                                                                    |             |              |               |               | 0                                            | 1,006                                                                   |                                                                                                 |                                                                                                                          | 1,006                                                                                        | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 41-0299900.                                     | Motorists Commercial Mutual Ins Company.....                | 6,098                                                                    |             |              |               |               | 0                                            | 6,098                                                                   |                                                                                                 |                                                                                                                          | 6,098                                                                                        | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 02-0178290.                                     | Phenix Mutual Fire Insurance Company.....                   | 947                                                                      |             |              |               |               | 0                                            | 947                                                                     |                                                                                                 |                                                                                                                          | 947                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 46-1783383.                                     | PinnaclePoint Insurance Company.....                        | 474                                                                      |             |              |               |               | 0                                            | 474                                                                     |                                                                                                 |                                                                                                                          | 474                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 46-1795752.                                     | SummitPoint Insurance Company.....                          | 474                                                                      |             |              |               |               | 0                                            | 474                                                                     |                                                                                                 |                                                                                                                          | 474                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 39-0739760.                                     | Wilson Mutual Insurance Company.....                        | 1,006                                                                    |             |              |               |               | 0                                            | 1,006                                                                   |                                                                                                 |                                                                                                                          | 1,006                                                                                        | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling.... | 40,021                                                                   | 0           | 0            | 0             | 0             | 0                                            | 40,021                                                                  | 0                                                                                               | 0                                                                                                                        | 40,021                                                                                       | 0                                                                                                                    | 0                                    | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | ...XXX                                                                   | 0                                                                                     |
| 0899999.                                        | Total Authorized Affiliates.....                            | 40,021                                                                   | 0           | 0            | 0             | 0             | 0                                            | 40,021                                                                  | 0                                                                                               | 0                                                                                                                        | 40,021                                                                                       | 0                                                                                                                    | 0                                    | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | ...XXX                                                                   | 0                                                                                     |
| Authorized Other U.S. Unaffiliated Insurers     |                                                             |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                          |                                                                                       |
| 06-1182357.                                     | Allied World Reinsurance Company.....                       | 0                                                                        |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 36-2661954.                                     | American Agricultural Insurance Company.....                |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 06-1430254.                                     | Arch Reinsurance Company.....                               |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 51-0434766.                                     | Axis Reinsurance Company.....                               |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 47-0574325.                                     | Berkley Insurance Company.....                              | 0                                                                        |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 31-0542366.                                     | Cincinnati Insurance Company.....                           |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 36-2994662.                                     | Coliseum Reinsurance Company.....                           |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 36-2114545.                                     | Continental Casualty Company.....                           | 0                                                                        |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 38-2145898.                                     | Dorinco Reinsurance Company.....                            |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 42-0234980.                                     | Employers Mutual Casualty Company.....                      | 151                                                                      |             |              |               |               | 0                                            | 151                                                                     |                                                                                                 |                                                                                                                          | 151                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 22-2005057.                                     | Everest Reinsurance Company.....                            |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 38-1316179.                                     | Farm Bureau Mutual Ins Company Of Michigan.....             |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 13-2673100.                                     | General Reinsurance Corporation.....                        |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 13-5617450.                                     | Generali - US Branch.....                                   |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 06-0383750.                                     | Hartford Fire Insurance Company.....                        | 0                                                                        |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 06-0384680.                                     | Hartford Steam Boiler Inspection & Insurance Co.....        |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 74-2195939.                                     | Houston Casualty Company.....                               |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 06-1481194.                                     | Markel Global Reinsurance Company.....                      |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 13-4924125.                                     | Munich Reinsurance America, Inc.....                        | 401                                                                      |             |              |               |               | 0                                            | 401                                                                     |                                                                                                 |                                                                                                                          | 401                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 47-0698507.                                     | Odyssey Reinsurance Company.....                            |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 13-3031176.                                     | Partner Reinsurance Company Of The US.....                  | 186                                                                      |             |              |               |               | 0                                            | 186                                                                     |                                                                                                 |                                                                                                                          | 186                                                                                          | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |
| 13-3531373.                                     | PartnerRe Insurance Company Of NY.....                      |                                                                          |             |              |               |               | 0                                            | 0                                                                       |                                                                                                 |                                                                                                                          | 0                                                                                            | 0                                                                                                                    |                                      | 0.0                                          | 0.0                                                                                                          | 0.0                                                                   | YES...                                                                   | 0                                                                                     |

24.1

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1           | Name of Reinsurer from Col. 3                          | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |             |              |               |               |                                              |                                                                         | 44                                                                                              | 45                                                                                                                       | 46                                                                                           | 47                                                                                                                   | 48                                   | 49                                           | 50                                                                                                           | 51                                                                    | 52                                                                    | 53                                                                                    |
|------------------------------------|--------------------------------------------------------|--------------------------------------------------------------------------|-------------|--------------|---------------|---------------|----------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------|
|                                    |                                                        | 37                                                                       | Overdue     |              |               |               |                                              | 43                                                                      |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                       |                                                                                       |
|                                    |                                                        |                                                                          | 38          | 39           | 40            | 41            | 42                                           |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                       |                                                                                       |
|                                    |                                                        | Current                                                                  | 1 - 29 Days | 30 - 90 Days | 91 - 120 Days | Over 120 Days | Total Overdue<br>(Cols. 38 + 39<br>+ 40 +41) | Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>in Dispute<br>Included in Col.<br>43 | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | Amounts<br>Received Prior<br>90 Days | Percentage<br>Overdue (Col.<br>42 / Col. 43) | Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / [Cols. 46 +<br>48]) | Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | Is the<br>Amount in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |
| 23-1641984.                        | QBE Reinsurance Corporation.....                       | 253                                                                      |             |              |               |               | .0                                           | 253                                                                     |                                                                                                 |                                                                                                                          | 253                                                                                          | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 52-1952955.                        | Renaissance Reinsurance US, Inc.....                   | 682                                                                      |             |              |               |               | .0                                           | 682                                                                     |                                                                                                 |                                                                                                                          | 682                                                                                          | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 75-1444207.                        | SCOR Reinsurance Company.....                          |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 43-0613000.                        | Shelter Mutual Insurance Company.....                  |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 13-2997499.                        | Sirius America Insurance Company.....                  | .0                                                                       |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 13-1675535.                        | Swiss Reinsurance America Corporation.....             | 400                                                                      | .0          |              |               |               | .0                                           | 400                                                                     |                                                                                                 |                                                                                                                          | 400                                                                                          | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 13-5616275.                        | Transatlantic Reinsurance Company.....                 |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 48-0921045.                        | Westport Insurance Corporation.....                    | 428                                                                      |             |              |               |               | .0                                           | 428                                                                     |                                                                                                 |                                                                                                                          | 428                                                                                          | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 13-1290712.                        | X L Reinsurance America Inc.....                       |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 0999999.                           | Total Authorized Other U.S. Unaffiliated Insurers..... | 2,499                                                                    | .0          | .0           | .0            | .0            | .0                                           | 2,500                                                                   | .0                                                                                              | .0                                                                                                                       | 2,500                                                                                        | .0                                                                                                                   | .0                                   | .0                                           | .0                                                                                                           | .0                                                                    | ..XXX.                                                                | .0                                                                                    |
| Authorized Pools-Mandatory Pools   |                                                        |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                       |                                                                                       |
| AA-9991501                         | Indiana Mine Subsidence Insurance Fund.....            |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-9991502                         | Kentucky Mine Subsidence Insurance Fund.....           |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-9991159                         | Michigan Catastrophic Claims Association.....          | 1,337                                                                    |             |              |               |               | .0                                           | 1,337                                                                   |                                                                                                 |                                                                                                                          | 1,337                                                                                        | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-9991503                         | Ohio Mine Subsidence Insurance Fund.....               |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-9991506                         | West Virginia Mine Subsidence Fund.....                |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 1099999.                           | Total Authorized Pools - Mandatory Pools.....          | 1,337                                                                    | .0          | .0           | .0            | .0            | .0                                           | 1,337                                                                   | .0                                                                                              | .0                                                                                                                       | 1,337                                                                                        | .0                                                                                                                   | .0                                   | .0                                           | .0                                                                                                           | .0                                                                    | ..XXX.                                                                | .0                                                                                    |
| Authorized Pools-Voluntary Pools   |                                                        |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                       |                                                                                       |
| AA-9995035                         | Mutual Reinsurance Bureau.....                         | .0                                                                       |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| 1199999.                           | Total Authorized Pools - Voluntary Pools.....          | .0                                                                       | .0          | .0           | .0            | .0            | .0                                           | .0                                                                      | .0                                                                                              | .0                                                                                                                       | .0                                                                                           | .0                                                                                                                   | .0                                   | .0                                           | .0                                                                                                           | .0                                                                    | ..XXX.                                                                | .0                                                                                    |
| Authorized Other Non-U.S. Insurers |                                                        |                                                                          |             |              |               |               |                                              |                                                                         |                                                                                                 |                                                                                                                          |                                                                                              |                                                                                                                      |                                      |                                              |                                                                                                              |                                                                       |                                                                       |                                                                                       |
| AA-1120337                         | Aspen Insurance UK Ltd.....                            | 502                                                                      |             |              |               |               | .0                                           | 502                                                                     |                                                                                                 |                                                                                                                          | 502                                                                                          | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-3194122                         | DaVinci Reinsurance Ltd.....                           | .0                                                                       |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126382                         | Lloyd's Syndicate Number 0382.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126435                         | Lloyd's Syndicate Number 0435.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126566                         | Lloyd's Syndicate Number 0566.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126609                         | Lloyd's Syndicate Number 0609.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126623                         | Lloyd's Syndicate Number 0623.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126626                         | Lloyd's Syndicate Number 0626.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126780                         | Lloyd's Syndicate Number 0780.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1126958                         | Lloyd's Syndicate Number 0958.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1127084                         | Lloyd's Syndicate Number 1084.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1127414                         | Lloyd's Syndicate Number 1414.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1120102                         | Lloyd's Syndicate Number 1458.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |
| AA-1120157                         | Lloyd's Syndicate Number 1729.....                     |                                                                          |             |              |               |               | .0                                           | .0                                                                      |                                                                                                 |                                                                                                                          | .0                                                                                           | .0                                                                                                                   |                                      | .0                                           | .0                                                                                                           | .0                                                                    | YES...                                                                | .0                                                                                    |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1 | Name of Reinsurer from Col. 3                   | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |                                                        |                                                                                   | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>in Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / [Cols. 46 +<br>48]) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |   |
|--------------------------|-------------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---|
|                          |                                                 | 37<br><br>Current                                                        | Overdue               |                        |                         |                         |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                 |                                                                                                 |   |
|                          |                                                 |                                                                          | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39<br>+ 40 +41) |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                 |                                                                                                 |   |
| AA-1120171               | Lloyd's Syndicate Number 1856.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1120084               | Lloyd's Syndicate Number 1955.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1128001               | Lloyd's Syndicate Number 2001.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1120071               | Lloyd's Syndicate Number 2007.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1128010               | Lloyd's Syndicate Number 2010.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1120158               | Lloyd's Syndicate Number 2014.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1128623               | Lloyd's Syndicate Number 2623.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1128791               | Lloyd's Syndicate Number 2791.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1128987               | Lloyd's Syndicate Number 2987.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1129000               | Lloyd's Syndicate Number 3000.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1126004               | Lloyd's Syndicate Number 4444.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1126006               | Lloyd's Syndicate Number 4472.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1120181               | Lloyd's Syndicate Number 5886.....              |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-1840000               | Mapfre Re Compania de Reaseguros SA.....        |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-3190829               | Markel Bermuda Ltd.....                         | 0                                                                        |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-3190686               | Partner Reinsurance Company Ltd.....            |                                                                          |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| AA-3190339               | Renaissance Reinsurance Ltd.....                | 0                                                                        |                       |                        |                         |                         | 0                                                      | 0                                                                                 |                                                                                                           |                                                                                                                                    | 0                                                                                                      | 0                                                                                                                              |                                                | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | YES...                                                                                          | 0 |
| 1299999                  | Total Authorized Other Non-U.S. Insurers.....   | 502                                                                      | 0                     | 0                      | 0                       | 0                       | 0                                                      | 502                                                                               | 0                                                                                                         | 0                                                                                                                                  | 502                                                                                                    | 0                                                                                                                              | 0                                              | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | ...XXX.                                                                                         | 0 |
| 1499999                  | Total Authorized Excluding Protected Cells..... | 44,359                                                                   | 0                     | 0                      | 0                       | 0                       | 0                                                      | 44,360                                                                            | 0                                                                                                         | 0                                                                                                                                  | 44,360                                                                                                 | 0                                                                                                                              | 0                                              | 0.0                                                    | 0.0                                                                                                                    | 0.0                                                                             | 0.0                                                                             | ...XXX.                                                                                         | 0 |

Unauthorized Other U.S. Unaffiliated Insurers

|            |                                                          |   |   |   |   |   |   |   |   |   |   |   |   |     |     |     |        |   |
|------------|----------------------------------------------------------|---|---|---|---|---|---|---|---|---|---|---|---|-----|-----|-----|--------|---|
| 43-1424791 | Shelter Reinsurance Company.....                         |   |   |   |   |   | 0 | 0 |   |   | 0 | 0 |   | 0.0 | 0.0 | 0.0 | YES    | 0 |
| 2399999    | Total Unauthorized Other U.S. Unaffiliated Insurers..... | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.0 | 0.0 | 0.0 | ...XXX | 0 |

Unauthorized Other Non-U.S. Insurers

|            |                                          |   |  |  |  |  |   |   |  |  |   |   |  |     |     |     |     |   |
|------------|------------------------------------------|---|--|--|--|--|---|---|--|--|---|---|--|-----|-----|-----|-----|---|
| AA-3194128 | Allied World Assurance Company Ltd.....  |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190005 | American International Reins Co Ltd..... |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1460019 | Amlin AG.....                            |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190932 | Argo Re Ltd.....                         | 0 |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190770 | Chubb Tempest Reinsurance Ltd.....       |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1120175 | Fidelis Underwriting Ltd.....            |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190877 | Flagstone Reinsurance Ltd.....           |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191190 | Hamilton Re Ltd.....                     | 0 |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3190060 | Hanover Re (Bermuda) Ltd.....            |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3194200 | MS Frontier Reinsurance Ltd.....         |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-1320034 | Paris Re SA.....                         |   |  |  |  |  | 0 | 0 |  |  | 0 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |
| AA-3191298 | Qatar Reinsurance Company Ltd.....       | 1 |  |  |  |  | 0 | 1 |  |  | 1 | 0 |  | 0.0 | 0.0 | 0.0 | YES | 0 |

SCHEDULE F - PART 3 (Continued)

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

(Aging of Ceded Reinsurance)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                              | Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses |                       |                        |                         |                         |                                                        |                                                                                   | 44<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>in Dispute<br>Included in Col.<br>43 | 45<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts in<br>Dispute<br>Included in<br>Cols. 40 & 41 | 46<br><br>Total<br>Recoverable on<br>Paid Losses &<br>LAE Amounts<br>Not in Dispute<br>(Cols. 43 - 44) | 47<br><br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Cols.<br>40 + 41 - 45) | 48<br><br>Amounts<br>Received Prior<br>90 Days | 49<br><br>Percentage<br>Overdue (Col.<br>42 / Col. 43) | 50<br><br>Percentage of<br>Amounts More<br>Than 90 Days<br>Overdue Not in<br>Dispute (Col.<br>47 / (Cols. 46 +<br>48)) | 51<br><br>Percentage<br>More Than 120<br>Days Overdue<br>(Col. 41 / Col.<br>43) | 52<br><br>Is the<br>Amount<br>in Col.<br>50 Less<br>than<br>20%?<br>(Yes or<br>No) | 53<br><br>Amounts in Col.<br>47 for<br>Reinsurers with<br>Values Less<br>Than 20% in<br>Col. 50 |         |        |
|-----------------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|------------------------|-------------------------|-------------------------|--------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|--------|
|                                   |                                                            | 37<br><br>Current                                                        | Overdue               |                        |                         |                         |                                                        | 43<br><br>Total Due Cols.<br>37 + 42 (In<br>Total Should<br>Equal Cols. 7 +<br>8) |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |         |        |
|                                   |                                                            |                                                                          | 38<br><br>1 - 29 Days | 39<br><br>30 - 90 Days | 40<br><br>91 - 120 Days | 41<br><br>Over 120 Days | 42<br><br>Total Overdue<br>(Cols. 38 + 39<br>+ 40 +41) |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |         |        |
| AA-1340004                        | R+v Versicherung AG.....                                   |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0  |        |
| AA-3190870                        | Validus Reinsurance Ltd.....                               |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0  |        |
| AA-3190757                        | XL Re Ltd.....                                             | .....0                                                                   |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | YES....                                                                                         | .....0  |        |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....            | .....1                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....1                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....1                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....          | .....1                                                                   | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....1                                                                            | .....0                                                                                                    | .....0                                                                                                                             | .....1                                                                                                 | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |
| Certified Other Non-U.S. Insurers |                                                            |                                                                          |                       |                        |                         |                         |                                                        |                                                                                   |                                                                                                           |                                                                                                                                    |                                                                                                        |                                                                                                                                |                                                |                                                        |                                                                                                                        |                                                                                 |                                                                                    |                                                                                                 |         |        |
| CR-1340125                        | Hannover Ruckversicherungs AG.....                         | .....233                                                                 |                       |                        |                         |                         | .....0                                                 | .....233                                                                          |                                                                                                           |                                                                                                                                    | .....233                                                                                               | .....0                                                                                                                         |                                                |                                                        | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | .....0.0                                                                                        | YES.... | .....0 |
| CR-1460023                        | Tokio Millennium Re AG.....                                |                                                                          |                       |                        |                         |                         | .....0                                                 | .....0                                                                            |                                                                                                           |                                                                                                                                    | .....0                                                                                                 | .....0                                                                                                                         |                                                |                                                        | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | .....0.0                                                                                        | YES.... | .....0 |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....               | .....233                                                                 | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....233                                                                          | .....0                                                                                                    | .....0                                                                                                                             | .....233                                                                                               | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |
| 4299999.                          | Total Certified Excluding Protected Cells.....             | .....233                                                                 | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....233                                                                          | .....0                                                                                                    | .....0                                                                                                                             | .....233                                                                                               | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells | .....44,593                                                              | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....44,594                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....44,594                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                   | .....44,593                                                              | .....0                | .....0                 | .....0                  | .....0                  | .....0                                                 | .....44,594                                                                       | .....0                                                                                                    | .....0                                                                                                                             | .....44,594                                                                                            | .....0                                                                                                                         | .....0                                         | .....0.0                                               | .....0.0                                                                                                               | .....0.0                                                                        | .....0.0                                                                           | ...XXX.                                                                                         | .....0  |        |

**SCHEDULE F - PART 3 (Continued)**

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

| ID Number<br>from Col. 1 | Name of Reinsurer from Col. 3 | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       | Complete if Col. 52 = "No"; Otherwise Enter 0 |  |  | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|--------------------------|-------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------------------------|--|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          |                               | 54<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col.<br>56 * Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col.<br>58) | 61<br><br>Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 62<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45<br>* 20%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47<br>* 20%) | 66                                                                                                     | 67                                                                                    | 68                                            |  |  |                                                                                                                                                                         |
|                          |                               |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63<br>- Col. 66) | 20% of Amount<br>in Col. 67                   |  |  |                                                                                                                                                                         |
|                          |                               |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                        |                                                                                       |                                               |  |  |                                                                                                                                                                         |

**Authorized Affiliates-U.S. Intercompany Pooling**

|             |                                                              |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|-------------|--------------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 20-2394166. | BrickStreet Mutual Insurance Company.....                    | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 62-1590861. | Consumers Insurance USA Inc.....                             | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 42-1019089. | Iowa American Insurance Company.....                         | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 42-0333120. | Iowa Mutual Insurance Company.....                           | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 41-0299900. | Motorists Commercial Mutual Ins Company.....                 | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 02-0178290. | Phenix Mutual Fire Insurance Company.....                    | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 46-1783383. | PinnaclePoint Insurance Company.....                         | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 46-1795752. | SummitPoint Insurance Company.....                           | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 39-0739760. | Wilson Mutual Insurance Company.....                         | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 0199999.    | Total Authorized Affiliates - U.S. Intercompany Pooling..... | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 0899999.    | Total Authorized Affiliates.....                             | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |

**Authorized Other U.S. Unaffiliated Insurers**

|             |                                                      |           |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |            |
|-------------|------------------------------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 06-1182357. | Allied World Reinsurance Company.....                | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 36-2661954. | American Agricultural Insurance Company.....         | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 06-1430254. | Arch Reinsurance Company.....                        | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 51-0434766. | Axis Reinsurance Company.....                        | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 47-0574325. | Berkley Insurance Company.....                       | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 31-0542366. | Cincinnati Insurance Company.....                    | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 36-2994662. | Coliseum Reinsurance Company.....                    | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 36-2114545. | Continental Casualty Company.....                    | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 38-2145898. | Dorinco Reinsurance Company.....                     | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 42-0234980. | Employers Mutual Casualty Company.....               | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 22-2005057. | Everest Reinsurance Company.....                     | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 38-1316179. | Farm Bureau Mutual Ins Company Of Michigan.....      | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 13-2673100. | General Reinsurance Corporation.....                 | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 13-5617450. | Generali - US Branch.....                            | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 06-0383750. | Hartford Fire Insurance Company.....                 | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 06-0384680. | Hartford Steam Boiler Inspection & Insurance Co..... | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 74-2195939. | Houston Casualty Company.....                        | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 06-1481194. | Markel Global Reinsurance Company.....               | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 13-4924125. | Munich Reinsurance America, Inc.....                 | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 47-0698507. | Odyssey Reinsurance Company.....                     | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 13-3031176. | Partner Reinsurance Company Of The US.....           | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |
| 13-3531373. | PartnerRe Insurance Company Of NY.....               | ...XXX... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... | ...XXX.... |

SCHEDULE F - PART 3 (Continued)

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

| ID Number<br>from Col. 1 | Name of Reinsurer from Col. 3                          | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
|--------------------------|--------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                          |                                                        | 54<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col.<br>56 * Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>[(Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24) / Col.<br>58] | 61<br><br>Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 62<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45<br>* 20%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47<br>* 20%) | Complete if Col. 52 = "No"; Otherwise Enter 0                                                                    |                                                                                                 |                                       | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|                          |                                                        |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | 66<br><br>Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | 67<br><br>Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63<br>- Col. 66) | 68<br><br>20% of Amount<br>in Col. 67 |                                                                                                                                                                         |
| 23-1641984.              | QBE Reinsurance Corporation.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 52-1952955.              | Renaissance Reinsurance US, Inc.....                   | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 75-1444207.              | SCOR Reinsurance Company.....                          | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 43-0613000.              | Shelter Mutual Insurance Company.....                  | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 13-2997499.              | Sirius America Insurance Company.....                  | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 13-1675535.              | Swiss Reinsurance America Corporation.....             | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 13-5616275.              | Transatlantic Reinsurance Company.....                 | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 48-0921045.              | Westport Insurance Corporation.....                    | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 13-1290712.              | X L Reinsurance America Inc.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 0999999.                 | Total Authorized Other U.S. Unaffiliated Insurers..... |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |

Authorized Pools-Mandatory Pools

|            |                                               |        |        |        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|------------|-----------------------------------------------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| AA-9991501 | Indiana Mine Subsidence Insurance Fund.....   | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991502 | Kentucky Mine Subsidence Insurance Fund.....  | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991159 | Michigan Catastrophic Claims Association..... | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991503 | Ohio Mine Subsidence Insurance Fund.....      | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-9991506 | West Virginia Mine Subsidence Fund.....       | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1099999.   | Total Authorized Pools - Mandatory Pools..... |        |        |        | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

Authorized Pools-Voluntary Pools

|            |                                               |        |        |        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|------------|-----------------------------------------------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| AA-9995035 | Mutual Reinsurance Bureau.....                | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| 1199999.   | Total Authorized Pools - Voluntary Pools..... |        |        |        | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

Authorized Other Non-U.S. Insurers

|            |                                    |        |        |        |     |     |     |     |     |     |     |     |     |     |     |     |     |     |
|------------|------------------------------------|--------|--------|--------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| AA-1120337 | Aspen Insurance UK Ltd.....        | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-3194122 | DaVinci Reinsurance Ltd.....       | XXX... | XXX... | XXX... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126382 | Lloyd's Syndicate Number 0382..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126435 | Lloyd's Syndicate Number 0435..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126566 | Lloyd's Syndicate Number 0566..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126609 | Lloyd's Syndicate Number 0609..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126623 | Lloyd's Syndicate Number 0623..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126626 | Lloyd's Syndicate Number 0626..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126780 | Lloyd's Syndicate Number 0780..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1126958 | Lloyd's Syndicate Number 0958..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127084 | Lloyd's Syndicate Number 1084..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1127414 | Lloyd's Syndicate Number 1414..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120102 | Lloyd's Syndicate Number 1458..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |
| AA-1120157 | Lloyd's Syndicate Number 1729..... | XXX    | XXX    | XXX    | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |

SCHEDULE F - PART 3 (Continued)

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

| ID Number<br>from Col. 1                      | Name of Reinsurer from Col. 3                            | Provision for Certified Reinsurance                         |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
|-----------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                               |                                                          | 54<br><br>Certified<br>Reinsurer<br>Rating (1<br>through 6) | 55<br><br>Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | 56<br><br>Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | 57<br><br>Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | 58<br><br>Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | 59<br><br>Dollar Amount of<br>Collateral<br>Required (Col.<br>56 * Col. 58) | 60<br><br>Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col.<br>58) | 61<br><br>Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 62<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45<br>* 20%) | 63<br><br>Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | 64<br><br>Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 65<br><br>20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47<br>* 20%) | Complete if Col. 52 = "No"; Otherwise Enter 0                                                                    |                                                                                                 |                                       | 69<br><br>Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
|                                               |                                                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     | 66<br><br>Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | 67<br><br>Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63<br>- Col. 66) | 68<br><br>20% of Amount<br>in Col. 67 |                                                                                                                                                                         |
| AA-1120171                                    | Lloyd's Syndicate Number 1856.....                       | XXX...                                                      | XXX...                                                             | XXX...                                                                                 | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1120084                                    | Lloyd's Syndicate Number 1955.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1128001                                    | Lloyd's Syndicate Number 2001.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1120071                                    | Lloyd's Syndicate Number 2007.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1128010                                    | Lloyd's Syndicate Number 2010.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1120158                                    | Lloyd's Syndicate Number 2014.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1128623                                    | Lloyd's Syndicate Number 2623.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1128791                                    | Lloyd's Syndicate Number 2791.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1128987                                    | Lloyd's Syndicate Number 2987.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1129000                                    | Lloyd's Syndicate Number 3000.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1126004                                    | Lloyd's Syndicate Number 4444.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1126006                                    | Lloyd's Syndicate Number 4472.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1120181                                    | Lloyd's Syndicate Number 5886.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1840000                                    | Mapfre Re Compania de Reaseguros SA.....                 | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190829                                    | Markel Bermuda Ltd.....                                  | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190686                                    | Partner Reinsurance Company Ltd.....                     | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190339                                    | Renaissance Reinsurance Ltd.....                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 1299999                                       | Total Authorized Other Non-U.S. Insurers.....            |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 1499999                                       | Total Authorized Excluding Protected Cells.....          |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| 43-1424791                                    | Shelter Reinsurance Company.....                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| 2399999                                       | Total Unauthorized Other U.S. Unaffiliated Insurers..... |                                                             |                                                                    |                                                                                        | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| Unauthorized Other Non-U.S. Insurers          |                                                          |                                                             |                                                                    |                                                                                        |                                                                                   |                                                                                                                 |                                                                             |                                                                                                                                                                                    |                                                                                                                                                         |                                                                                                                                 |                                                                                                     |                                                                                                                                  |                                                                                                                                     |                                                                                                                  |                                                                                                 |                                       |                                                                                                                                                                         |
| AA-3194128                                    | Allied World Assurance Company Ltd.....                  | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190005                                    | American International Reins Co Ltd.....                 | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1460019                                    | Amlin AG.....                                            | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190932                                    | Argo Re Ltd.....                                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190770                                    | Chubb Tempest Reinsurance Ltd.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1120175                                    | Fidelis Underwriting Ltd.....                            | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190877                                    | Flagstone Reinsurance Ltd.....                           | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3191190                                    | Hamilton Re Ltd.....                                     | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3190060                                    | Hanover Re (Bermuda) Ltd.....                            | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3194200                                    | MS Frontier Reinsurance Ltd.....                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-1320034                                    | Paris Re SA.....                                         | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |
| AA-3191298                                    | Qatar Reinsurance Company Ltd.....                       | XXX                                                         | XXX                                                                | XXX                                                                                    | XXX                                                                               | XXX                                                                                                             | XXX                                                                         | XXX                                                                                                                                                                                | XXX                                                                                                                                                     | XXX                                                                                                                             | XXX                                                                                                 | XXX                                                                                                                              | XXX                                                                                                                                 | XXX                                                                                                              | XXX                                                                                             | XXX                                   | XXX                                                                                                                                                                     |

SCHEDULE F - PART 3 (Continued)

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

(Provision for Reinsurance for Certified Reinsurer)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | Provision for Certified Reinsurance               |                                                          |                                                                              |                                                                         |                                                                                                       |                                                                   |                                                                                                                                                                          |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
|-----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                   |                                                                 | 54                                                | 55                                                       | 56                                                                           | 57                                                                      | 58                                                                                                    | 59                                                                | 60                                                                                                                                                                       | 61                                                                                                                                            | 62                                                                                                                    | 63                                                                                        | 64                                                                                                                     | 65                                                                                                                        | Complete if Col. 52 = "No"; Otherwise Enter 0                                                          |                                                                                       |                             | 69                                                                                                                                                            |
|                                   |                                                                 | Certified<br>Reinsurer<br>Rating (1<br>through 6) | Effective<br>Date of<br>Certified<br>Reinsurer<br>Rating | Percent<br>Collateral<br>Required for<br>Full Credit<br>(0% through<br>100%) | Catastrophe<br>Recoverables<br>Qualifying for<br>Collateral<br>Deferral | Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements for<br>Full Credit (Cols.<br>19 - 57) | Dollar Amount of<br>Collateral<br>Required (Col.<br>56 * Col. 58) | Percent of<br>Collateral<br>Provided for Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>([Col. 20 + Col.<br>21 + Col. 22 +<br>Col. 24] / Col.<br>58) | Percent Credit<br>Allowed on Net<br>Recoverables<br>Subject to<br>Collateral<br>Requirements<br>(Col. 60 / Col.<br>56, Not to<br>Exceed 100%) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE over 90<br>Days Past Due<br>Amounts in<br>Dispute (Col. 45<br>* 20%) | Amount of Credit<br>Allowed for Net<br>Recoverables<br>(Col. 57 + [Col.<br>58 * Col. 61]) | Provision for<br>Reinsurance with<br>Certified<br>Reinsurers Due<br>to Collateral<br>Deficiency (Col.<br>19 - Col. 63) | 20% of<br>Recoverable on<br>Paid Losses &<br>LAE Over 90<br>Days Past Due<br>Amounts Not in<br>Dispute (Col. 47<br>* 20%) | Total Collateral<br>Provided (Col. 20<br>+ Col. 21 + Col.<br>22 + Col. 24 Not<br>to Exceed Col.<br>63) | Net Unsecured<br>Recoverable for<br>Which Credit is<br>Allowed (Col. 63<br>- Col. 66) | 20% of Amount<br>in Col. 67 | Provision for<br>Overdue<br>Reinsurance<br>Ceded to<br>Certified<br>Reinsurers<br>(Greater of [Col.<br>62 + Col. 65] or<br>Col. 68; Not to<br>Exceed Col. 63) |
| AA-1340004                        | R+v Versicherung AG.....                                        | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | .....XXX.....                                                           | .....XXX.....                                                                                         | .....XXX.....                                                     | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....XXX.....                                                                                                         | .....XXX.....                                                                             | .....XXX.....                                                                                                          | .....XXX.....                                                                                                             | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....               | .....XXX.....                                                                                                                                                 |
| AA-3190870                        | Validus Reinsurance Ltd.....                                    | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | .....XXX.....                                                           | .....XXX.....                                                                                         | .....XXX.....                                                     | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....XXX.....                                                                                                         | .....XXX.....                                                                             | .....XXX.....                                                                                                          | .....XXX.....                                                                                                             | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....               | .....XXX.....                                                                                                                                                 |
| AA-3190757                        | XL Re Ltd.....                                                  | ...XXX...                                         | ...XXX....                                               | ...XXX....                                                                   | .....XXX.....                                                           | .....XXX.....                                                                                         | .....XXX.....                                                     | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....XXX.....                                                                                                         | .....XXX.....                                                                             | .....XXX.....                                                                                                          | .....XXX.....                                                                                                             | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....               | .....XXX.....                                                                                                                                                 |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....                 |                                                   |                                                          |                                                                              | .....XXX.....                                                           | .....XXX.....                                                                                         | .....XXX.....                                                     | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....XXX.....                                                                                                         | .....XXX.....                                                                             | .....XXX.....                                                                                                          | .....XXX.....                                                                                                             | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....               | .....XXX.....                                                                                                                                                 |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....               |                                                   |                                                          |                                                                              | .....XXX.....                                                           | .....XXX.....                                                                                         | .....XXX.....                                                     | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....XXX.....                                                                                                         | .....XXX.....                                                                             | .....XXX.....                                                                                                          | .....XXX.....                                                                                                             | .....XXX.....                                                                                          | .....XXX.....                                                                         | .....XXX.....               | .....XXX.....                                                                                                                                                 |
| Certified Other Non-U.S. Insurers |                                                                 |                                                   |                                                          |                                                                              |                                                                         |                                                                                                       |                                                                   |                                                                                                                                                                          |                                                                                                                                               |                                                                                                                       |                                                                                           |                                                                                                                        |                                                                                                                           |                                                                                                        |                                                                                       |                             |                                                                                                                                                               |
| CR-1340125                        | Hannover Ruckversicherungs AG.....                              | .....2                                            | 09/23/2014                                               | .....10.0                                                                    |                                                                         | .....1,570                                                                                            | .....157                                                          | .....100.0                                                                                                                                                               | .....100.0                                                                                                                                    | .....0                                                                                                                | .....1,570                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| CR-1460023                        | Tokio Millennium Re AG.....                                     | .....1                                            | 01/01/2016                                               | .....0.0                                                                     |                                                                         | .....0                                                                                                | .....0                                                            | .....0.0                                                                                                                                                                 | .....0.0                                                                                                                                      | .....0                                                                                                                | .....0                                                                                    | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    |                                                   |                                                          |                                                                              | .....0                                                                  | .....1,570                                                                                            | .....157                                                          | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....0                                                                                                                | .....1,570                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  |                                                   |                                                          |                                                                              | .....0                                                                  | .....1,570                                                                                            | .....157                                                          | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....0                                                                                                                | .....1,570                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... |                                                   |                                                          |                                                                              | .....0                                                                  | .....1,570                                                                                            | .....157                                                          | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....0                                                                                                                | .....1,570                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        |                                                   |                                                          |                                                                              | .....0                                                                  | .....1,570                                                                                            | .....157                                                          | .....XXX.....                                                                                                                                                            | .....XXX.....                                                                                                                                 | .....0                                                                                                                | .....1,570                                                                                | .....0                                                                                                                 | .....0                                                                                                                    | .....0                                                                                                 | .....0                                                                                | .....0                      | .....0                                                                                                                                                        |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1                        | Name of Reinsurer from Col. 3                                | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                           |                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      | Total Provision for Reinsurance                                                      |                                                                                                                    |                                                                                     |                                                                      |
|-------------------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                 |                                                              |                                                                                                                         | 71<br><br>Provision for Reinsurance<br>with Unauthorized Reinsurers<br>Due to Collateral Deficiency<br>(Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | 73<br><br>Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>([Col. 47 * 20%] + [Col. 45 *<br>20%]) | 74<br><br>Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net<br>of Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | 75<br><br>Provision for Amounts Ceded<br>to Authorized Reinsurers<br>(Cols. 73 + 74) | 76<br><br>Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess<br>of Col. 15) | 77<br><br>Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| Authorized Affiliates-U.S. Intercompany Pooling |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 20-2394166.                                     | BrickStreet Mutual Insurance Company.....                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 62-1590861.                                     | Consumers Insurance USA Inc.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 42-1019089.                                     | Iowa American Insurance Company.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 42-0333120.                                     | Iowa Mutual Insurance Company.....                           | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 41-0299900.                                     | Motorists Commercial Mutual Ins Company.....                 | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 02-0178290.                                     | Phenix Mutual Fire Insurance Company.....                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 46-1783383.                                     | PinnaclePoint Insurance Company.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 46-1795752.                                     | SummitPoint Insurance Company.....                           | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 39-0739760.                                     | Wilson Mutual Insurance Company.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0199999.                                        | Total Authorized Affiliates - U.S. Intercompany Pooling..... | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 0899999.                                        | Total Authorized Affiliates.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| Authorized Other U.S. Unaffiliated Insurers     |                                                              |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 06-1182357.                                     | Allied World Reinsurance Company.....                        | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 36-2661954.                                     | American Agricultural Insurance Company.....                 | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 06-1430254.                                     | Arch Reinsurance Company.....                                | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 51-0434766.                                     | Axis Reinsurance Company.....                                | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 47-0574325.                                     | Berkley Insurance Company.....                               | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 31-0542366.                                     | Cincinnati Insurance Company.....                            | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 36-2994662.                                     | Coliseum Reinsurance Company.....                            | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 36-2114545.                                     | Continental Casualty Company.....                            | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 38-2145898.                                     | Dorinco Reinsurance Company.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 42-0234980.                                     | Employers Mutual Casualty Company.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 22-2005057.                                     | Everest Reinsurance Company.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 38-1316179.                                     | Farm Bureau Mutual Ins Company Of Michigan.....              | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-2673100.                                     | General Reinsurance Corporation.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-5617450.                                     | Generali - US Branch.....                                    | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 06-0383750.                                     | Hartford Fire Insurance Company.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 06-0384680.                                     | Hartford Steam Boiler Inspection & Insurance Co.....         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 74-2195939.                                     | Houston Casualty Company.....                                | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 06-1481194.                                     | Markel Global Reinsurance Company.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-4924125.                                     | Munich Reinsurance America, Inc.....                         | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 47-0698507.                                     | Odyssey Reinsurance Company.....                             | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-3031176.                                     | Partner Reinsurance Company Of The US.....                   | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |
| 13-3531373.                                     | PartnerRe Insurance Company Of NY.....                       | .....0                                                                                                                  | .....XXX.....                                                                                                    | .....XXX.....                                                                                                                                       | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | .....XXX.....                                                                                                      | .....XXX.....                                                                       | .....0                                                               |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

|                                    |                                                        | 70                                                                                                            | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized Reinsurance                                                                                                                                                                              |                                                                                                                                                                                                                                                            | Total Provision for Reinsurance                                            |                                                                                                          |                                                                           |                                                            |
|------------------------------------|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|
|                                    |                                                        |                                                                                                               | 71                                                                                                     | 72                                                                                                                                        | 73                                                                                                                                                                                                                        | 74                                                                                                                                                                                                                                                         | 75                                                                         | 76                                                                                                       | 77                                                                        | 78                                                         |
| ID Number<br>from Col. 1           | Name of Reinsurer from Col. 3                          | 20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Reinsurance<br>with Unauthorized Reinsurers<br>Due to Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>[(Col. 47 * 20%) + [Col. 45 *<br>20%]] | Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net<br>of Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded<br>to Authorized Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess<br>of Col. 15) | Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| 23-1641984.                        | QBE Reinsurance Corporation.....                       | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 52-1952955.                        | Renaissance Reinsurance US, Inc.....                   | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 75-1444207.                        | SCOR Reinsurance Company.....                          | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 43-0613000.                        | Shelter Mutual Insurance Company.....                  | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 13-2997499.                        | Sirius America Insurance Company.....                  | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 13-1675535.                        | Swiss Reinsurance America Corporation.....             | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 13-5616275.                        | Transatlantic Reinsurance Company.....                 | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 48-0921045.                        | Westport Insurance Corporation.....                    | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 13-1290712.                        | X L Reinsurance America Inc.....                       | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 0999999.                           | Total Authorized Other U.S. Unaffiliated Insurers..... | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| Authorized Pools-Mandatory Pools   |                                                        |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-9991501                         | Indiana Mine Subsidence Insurance Fund.....            | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-9991502                         | Kentucky Mine Subsidence Insurance Fund.....           | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-9991159                         | Michigan Catastrophic Claims Association.....          | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-9991503                         | Ohio Mine Subsidence Insurance Fund.....               | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-9991506                         | West Virginia Mine Subsidence Fund.....                | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 1099999.                           | Total Authorized Pools - Mandatory Pools.....          | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| Authorized Pools-Voluntary Pools   |                                                        |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-9995035                         | Mutual Reinsurance Bureau.....                         | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| 1199999.                           | Total Authorized Pools - Voluntary Pools.....          | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| Authorized Other Non-U.S. Insurers |                                                        |                                                                                                               |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| AA-1120337                         | Aspen Insurance UK Ltd.....                            | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-3194122                         | DaVinci Reinsurance Ltd.....                           | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126382                         | Lloyd's Syndicate Number 0382.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126435                         | Lloyd's Syndicate Number 0435.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126566                         | Lloyd's Syndicate Number 0566.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126609                         | Lloyd's Syndicate Number 0609.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126623                         | Lloyd's Syndicate Number 0623.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126626                         | Lloyd's Syndicate Number 0626.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126780                         | Lloyd's Syndicate Number 0780.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1126958                         | Lloyd's Syndicate Number 0958.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1127084                         | Lloyd's Syndicate Number 1084.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1127414                         | Lloyd's Syndicate Number 1414.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1120102                         | Lloyd's Syndicate Number 1458.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |
| AA-1120157                         | Lloyd's Syndicate Number 1729.....                     | .....0                                                                                                        | XXX.....                                                                                               | XXX.....                                                                                                                                  | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | XXX.....                                                                                                 | XXX.....                                                                  | .....0                                                     |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1                      | Name of Reinsurer from Col. 3                            | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                           |                                                                                                                                                     | Provision for Overdue Authorized Reinsurance                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      | Total Provision for Reinsurance                                                      |                                                                                                                    |                                                                                     |                                                                      |
|-----------------------------------------------|----------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------------------------------------------------------------------|
|                                               |                                                          |                                                                                                                         | 71<br><br>Provision for Reinsurance<br>with Unauthorized Reinsurers<br>Due to Collateral Deficiency<br>(Col. 26) | 72<br><br>Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | 73<br><br>Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>([Col. 47 * 20%] + [Col. 45 *<br>20%]) | 74<br><br>Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net<br>of Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | 75<br><br>Provision for Amounts Ceded<br>to Authorized Reinsurers<br>(Cols. 73 + 74) | 76<br><br>Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess<br>of Col. 15) | 77<br><br>Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | 78<br><br>Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| AA-1120171                                    | Lloyd's Syndicate Number 1856.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1120084                                    | Lloyd's Syndicate Number 1955.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1128001                                    | Lloyd's Syndicate Number 2001.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1120071                                    | Lloyd's Syndicate Number 2007.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1128010                                    | Lloyd's Syndicate Number 2010.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1120158                                    | Lloyd's Syndicate Number 2014.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1128623                                    | Lloyd's Syndicate Number 2623.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1128791                                    | Lloyd's Syndicate Number 2791.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1128987                                    | Lloyd's Syndicate Number 2987.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1129000                                    | Lloyd's Syndicate Number 3000.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1126004                                    | Lloyd's Syndicate Number 4444.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1126006                                    | Lloyd's Syndicate Number 4472.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1120181                                    | Lloyd's Syndicate Number 5886.....                       | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-1840000                                    | Mapfre Re Compania de Reaseguros SA.....                 | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-3190829                                    | Markel Bermuda Ltd.....                                  | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-3190686                                    | Partner Reinsurance Company Ltd.....                     | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| AA-3190339                                    | Renaissance Reinsurance Ltd.....                         | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| 1299999                                       | Total Authorized Other Non-U.S. Insurers.....            | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| 1499999                                       | Total Authorized Excluding Protected Cells.....          | .....0                                                                                                                  | XXX.....                                                                                                         | XXX.....                                                                                                                                            | .....0                                                                                                                                                                                                                              | .....0                                                                                                                                                                                                                                                               | .....0                                                                               | XXX.....                                                                                                           | XXX.....                                                                            | .....0                                                               |
| Unauthorized Other U.S. Unaffiliated Insurers |                                                          |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| 43-1424791                                    | Shelter Reinsurance Company.....                         | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| 2399999                                       | Total Unauthorized Other U.S. Unaffiliated Insurers..... | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| Unauthorized Other Non-U.S. Insurers          |                                                          |                                                                                                                         |                                                                                                                  |                                                                                                                                                     |                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                      |                                                                                      |                                                                                                                    |                                                                                     |                                                                      |
| AA-3194128                                    | Allied World Assurance Company Ltd.....                  | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3190005                                    | American International Reins Co Ltd.....                 | .....0                                                                                                                  | .....5                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-1460019                                    | Amlin AG.....                                            | .....0                                                                                                                  | .....1                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3190932                                    | Argo Re Ltd.....                                         | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3190770                                    | Chubb Tempest Reinsurance Ltd.....                       | .....0                                                                                                                  | .....1                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-1120175                                    | Fidelis Underwriting Ltd.....                            | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3190877                                    | Flagstone Reinsurance Ltd.....                           | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3191190                                    | Hamilton Re Ltd.....                                     | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3190060                                    | Hanover Re (Bermuda) Ltd.....                            | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3194200                                    | MS Frontier Reinsurance Ltd.....                         | .....0                                                                                                                  | .....3                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-1320034                                    | Paris Re SA.....                                         | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |
| AA-3191298                                    | Qatar Reinsurance Company Ltd.....                       | .....0                                                                                                                  | .....0                                                                                                           | .....0                                                                                                                                              | XXX.....                                                                                                                                                                                                                            | XXX.....                                                                                                                                                                                                                                                             | XXX.....                                                                             | .....0                                                                                                             | XXX.....                                                                            | .....0                                                               |

SCHEDULE F - PART 3 (Continued)

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

(Total Provision for Reinsurance)

| ID Number<br>from Col. 1          | Name of Reinsurer from Col. 3                                   | 70<br><br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due Amounts Not in<br>Dispute (Col. 47 * 20%) | Provision for Unauthorized Reinsurance                                                                 |                                                                                                                                           | Provision for Overdue Authorized Reinsurance                                                                                                                                                                              |                                                                                                                                                                                                                                                            | Total Provision for Reinsurance                                            |                                                                                                          |                                                                           |                                                            |
|-----------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|------------------------------------------------------------|
|                                   |                                                                 |                                                                                                                         | 71                                                                                                     | 72                                                                                                                                        | 73                                                                                                                                                                                                                        | 74                                                                                                                                                                                                                                                         | 75                                                                         | 76                                                                                                       | 77                                                                        | 78                                                         |
|                                   |                                                                 |                                                                                                                         | Provision for Reinsurance<br>with Unauthorized Reinsurers<br>Due to Collateral Deficiency<br>(Col. 26) | Provision for Overdue<br>Reinsurance from<br>Unauthorized Reinsurers and<br>Amounts in Dispute (Col. 70 +<br>20% of the Amount in Col 16) | Complete if Col. 52 = "Yes";<br>Otherwise Enter 0. 20% of<br>Recoverable on Paid Losses<br>& LAE Over 90 Days Past<br>Due Amounts Not in Dispute<br>+ 20% of Amounts in Dispute<br>([Col. 47 * 20%] + [Col. 45 *<br>20%]) | Complete if Col. 52 = "No";<br>Otherwise Enter 0. Greater of<br>20% of Net Recoverable Net<br>of Funds Held & Collateral, or<br>20% of Recoverable on Paid<br>Losses & LAE Over 90 Days<br>Past Due (Greater of Col. 26 *<br>20% or Cols. [40 + 41] * 20%) | Provision for Amounts Ceded<br>to Authorized Reinsurers<br>(Cols. 73 + 74) | Provision for Amounts Ceded<br>to Unauthorized Reinsurers<br>(Cols. 71 + 72 Not in Excess<br>of Col. 15) | Provision for Amounts Ceded<br>to Certified Reinsurers (Cols.<br>64 + 69) | Total Provision for<br>Reinsurance (Cols. 75 + 76 +<br>77) |
| AA-1340004                        | R+V Versicherung AG.....                                        | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-3190870                        | Validus Reinsurance Ltd.....                                    | .....0                                                                                                                  | .....3                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| AA-3190757                        | XL Re Ltd.....                                                  | .....0                                                                                                                  | .....0                                                                                                 | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2699999.                          | Total Unauthorized Other Non-U.S. Insurers.....                 | .....0                                                                                                                  | .....12                                                                                                | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| 2899999.                          | Total Unauthorized Excluding Protected Cells.....               | .....0                                                                                                                  | .....12                                                                                                | .....0                                                                                                                                    | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....0                                                                                                   | .....XXX.....                                                             | .....0                                                     |
| Certified Other Non-U.S. Insurers |                                                                 |                                                                                                                         |                                                                                                        |                                                                                                                                           |                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                            |                                                                            |                                                                                                          |                                                                           |                                                            |
| CR-1340125                        | Hannover Ruckversicherungs AG.....                              | .....XXX.....                                                                                                           | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| CR-1460023                        | Tokio Millennium Re AG.....                                     | .....XXX.....                                                                                                           | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4099999.                          | Total Certified Other Non-U.S. Insurers.....                    | .....XXX.....                                                                                                           | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4299999.                          | Total Certified Excluding Protected Cells.....                  | .....XXX.....                                                                                                           | .....XXX.....                                                                                          | .....XXX.....                                                                                                                             | .....XXX.....                                                                                                                                                                                                             | .....XXX.....                                                                                                                                                                                                                                              | .....XXX.....                                                              | .....XXX.....                                                                                            | .....0                                                                    | .....0                                                     |
| 4399999.                          | Total Authorized, Unauthorized & Certified Excl Prot Cells..... | .....0                                                                                                                  | .....12                                                                                                | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....0                                                                                                   | .....0                                                                    | .....0                                                     |
| 9999999.                          | Totals (Sum of 4399999 and 4499999).....                        | .....0                                                                                                                  | .....12                                                                                                | .....0                                                                                                                                    | .....0                                                                                                                                                                                                                    | .....0                                                                                                                                                                                                                                                     | .....0                                                                     | .....0                                                                                                   | .....0                                                                    | .....0                                                     |

SCHEDULE F - PART 4

Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

| 1                                              | 2                         | 3                                                       | 4                               | 5                        |
|------------------------------------------------|---------------------------|---------------------------------------------------------|---------------------------------|--------------------------|
| Issuing or Confirming Bank<br>Reference Number | Letters of Credit<br>Code | American Bankers<br>Association (ABA)<br>Routing Number | Issuing or Confirming Bank Name | Letters of Credit Amount |
|                                                |                           |                                                         |                                 | 0                        |

NONE

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

| 1<br>Name of Reinsurer                                  | 2<br>Commission<br>Rate | 3<br>Ceded<br>Premium |
|---------------------------------------------------------|-------------------------|-----------------------|
| 1. Hartford Steam Boiler Inspection & Insurance Co..... | 30.0                    | 78                    |
| 2. West Virginia Mine Subsidence Fund.....              | 30.0                    | 55                    |
| 3. Berkley Insurance Company.....                       | 28.5                    | 1,095                 |
| 4. Munich Reinsurance America, Inc.....                 | 25.0                    | 122                   |
| 5.....                                                  |                         |                       |

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

| 1<br>Name of Reinsurer                          | 2<br>Total<br>Recoverables | 3<br>Ceded<br>Premiums | 4<br>Affiliated<br>YES or NO |
|-------------------------------------------------|----------------------------|------------------------|------------------------------|
| 6. BrickStreet Mutual Insurance Company.....    | 1,143,272                  | 752,778                | YES.....                     |
| 7. Motorists Commercial Mutual Ins Company..... | 245,327                    | 101,211                | YES.....                     |
| 8. Consumers Insurance USA Inc.....             | 50,018                     | 23,152                 | YES.....                     |
| 9. Iowa Mutual Insurance Company.....           | 40,491                     | 16,879                 | YES.....                     |
| 10. Wilson Mutual Insurance Company.....        | 40,491                     | 16,879                 | YES.....                     |

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

|                                                                                          | 1<br>As Reported<br>(Net of Ceded) | 2<br>Restatement<br>Adjustments | 3<br>Restated<br>(Gross of Ceded) |
|------------------------------------------------------------------------------------------|------------------------------------|---------------------------------|-----------------------------------|
| ASSETS (Page 2, Col. 3)                                                                  |                                    |                                 |                                   |
| 1. Cash and invested assets (Line 12).....                                               | 1,064,180,014                      |                                 | 1,064,180,014                     |
| 2. Premiums and considerations (Line 15).....                                            | 165,595,977                        |                                 | 165,595,977                       |
| 3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)..... | 44,593,596                         | (43,256,180)                    | 1,337,416                         |
| 4. Funds held by or deposited with reinsured companies (Line 16.2).....                  | 221,575,737                        |                                 | 221,575,737                       |
| 5. Other assets.....                                                                     | 116,635,371                        | (13,831,768)                    | 102,803,604                       |
| 6. Net amount recoverable from reinsurers.....                                           |                                    | 1,482,260,443                   | 1,482,260,443                     |
| 7. Protected cell assets (Line 27).....                                                  |                                    |                                 | 0                                 |
| 8. Totals (Line 28).....                                                                 | 1,612,580,695                      | 1,425,172,496                   | 3,037,753,191                     |
| LIABILITIES (Page 3)                                                                     |                                    |                                 |                                   |
| 9. Losses and loss adjustment expenses (Lines 1 through 3).....                          | 620,148,454                        | 1,267,596,831                   | 1,887,745,284                     |
| 10. Taxes, expenses, and other obligations (Lines 4 through 8).....                      | 44,822,274                         | 88,496,035                      | 133,318,309                       |
| 11. Unearned premiums (Line 9).....                                                      | 156,011,014                        | 327,475,271                     | 483,486,285                       |
| 12. Advance premiums (Line 10).....                                                      | 2,952,942                          |                                 | 2,952,942                         |
| 13. Dividends declared and unpaid (Line 11.1 and 11.2).....                              | 1,496,510                          |                                 | 1,496,510                         |
| 14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12).....        | 58,775,958                         | (58,755,039)                    | 20,919                            |
| 15. Funds held by company under reinsurance treaties (Line 13).....                      | 199,640,602                        | (199,640,602)                   | (0)                               |
| 16. Amounts withheld or retained by company for account of others (Line 14).....         | 6,601,066                          |                                 | 6,601,066                         |
| 17. Provision for reinsurance (Line 16).....                                             |                                    |                                 | 0                                 |
| 18. Other liabilities.....                                                               | 72,276,927                         |                                 | 72,276,927                        |
| 19. Total liabilities excluding protected cell business (Line 26).....                   | 1,162,725,747                      | 1,425,172,496                   | 2,587,898,243                     |
| 20. Protected cell liabilities (Line 27).....                                            |                                    |                                 | 0                                 |
| 21. Surplus as regards policyholders (Line 37).....                                      | 449,854,944                        | XXX                             | 449,854,944                       |
| 22. Totals (Line 38).....                                                                | 1,612,580,692                      | 1,425,172,496                   | 3,037,753,188                     |

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 cedes to its affiliates through an intercompany pooling arrangement. Reference Note 26 in the Notes to Financial Statements for more information.

SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT

|                                                                             | Total       |        | Group<br>Accident and<br>Health |        | Credit A&H<br>(Group and<br>Individual) |        | Collectively<br>Renewable |        | Other Individual Contracts |         |                         |         |                                          |         |                        |         |              |         |
|-----------------------------------------------------------------------------|-------------|--------|---------------------------------|--------|-----------------------------------------|--------|---------------------------|--------|----------------------------|---------|-------------------------|---------|------------------------------------------|---------|------------------------|---------|--------------|---------|
|                                                                             |             |        |                                 |        |                                         |        |                           |        | Non-Cancelable             |         | Guaranteed<br>Renewable |         | Non-Renewable for<br>Stated Reasons Only |         | Other Accident<br>Only |         | All Other    |         |
|                                                                             | 1<br>Amount | 2<br>% | 3<br>Amount                     | 4<br>% | 5<br>Amount                             | 6<br>% | 7<br>Amount               | 8<br>% | 9<br>Amount                | 10<br>% | 11<br>Amount            | 12<br>% | 13<br>Amount                             | 14<br>% | 15<br>Amount           | 16<br>% | 17<br>Amount | 18<br>% |
| PART 1 - ANALYSIS OF UNDERWRITING OPERATIONS                                |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1. Premiums written.....                                                    | 118         | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     | 118          | XXX     |
| 2. Premiums earned.....                                                     | 233         | XXX    |                                 | XXX    |                                         | XXX    |                           | XXX    |                            | XXX     |                         | XXX     |                                          | XXX     |                        | XXX     | 233          | XXX     |
| 3. Incurred claims.....                                                     | (157)       | (67.4) | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | (157)        | (67.4)  |
| 4. Cost containment expenses.....                                           | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 5. Incurred claims and cost containment expenses<br>(Lines 3 and 4).....    | (157)       | (67.4) | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | (157)        | (67.4)  |
| 6. Increase in contract reserves.....                                       | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 7. Commissions (a).....                                                     | 30          | 12.9   |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     | 30           | 12.9    |
| 8. Other general insurance expenses.....                                    | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     | 0            | 0.0     |
| 9. Taxes, licenses and fees.....                                            | 243         | 104.6  |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     | 243          | 104.6   |
| 10. Total other expenses incurred.....                                      | 273         | 117.5  | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 273          | 117.5   |
| 11. Aggregate write-ins for deductions.....                                 | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 12. Gain from underwriting before dividends or refunds.....                 | 116         | 49.9   | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 116          | 49.9    |
| 13. Dividends or refunds.....                                               | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 14. Gain from underwriting after dividends or refunds.....                  | 116         | 49.9   | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 116          | 49.9    |
| DETAILS OF WRITE-INS                                                        |             |        |                                 |        |                                         |        |                           |        |                            |         |                         |         |                                          |         |                        |         |              |         |
| 1101. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1102. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1103. ....                                                                  | 0           | 0.0    |                                 | 0.0    |                                         | 0.0    |                           | 0.0    |                            | 0.0     |                         | 0.0     |                                          | 0.0     |                        | 0.0     |              | 0.0     |
| 1198. Summary of remaining write-ins for Line 11<br>from overflow page..... | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |
| 1199. Total (Lines 1101 through 1103 plus 1198) (Line 11 above).....        | 0           | 0.0    | 0                               | 0.0    | 0                                       | 0.0    | 0                         | 0.0    | 0                          | 0.0     | 0                       | 0.0     | 0                                        | 0.0     | 0                      | 0.0     | 0            | 0.0     |

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

**SCHEDULE H - ACCIDENT AND HEALTH EXHIBIT (continued)**

|                                                | 1       | 2                               | 3                                       | 4                         | Other Individual Contracts |                         |                                          |                        |           |
|------------------------------------------------|---------|---------------------------------|-----------------------------------------|---------------------------|----------------------------|-------------------------|------------------------------------------|------------------------|-----------|
|                                                |         |                                 |                                         |                           | 5                          | 6                       | 7                                        | 8                      | 9         |
|                                                | Total   | Group<br>Accident and<br>Health | Credit A&H<br>(Group and<br>Individual) | Collectively<br>Renewable | Non-Cancelable             | Guaranteed<br>Renewable | Non-Renewable for<br>Stated Reasons Only | Other Accident<br>Only | All Other |
| <b>PART 2 - RESERVES AND LIABILITIES</b>       |         |                                 |                                         |                           |                            |                         |                                          |                        |           |
| A. Premium Reserves:                           |         |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Unearned premiums.....                      | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 2. Advance premiums.....                       | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 3. Reserve for rate credits.....               | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 4. Total premium reserves, current year.....   | .0      | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .0        |
| 5. Total premium reserves, prior year.....     | .115    |                                 |                                         |                           |                            |                         |                                          |                        | .115      |
| 6. Increase in total premium reserves.....     | (115)   | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | (115)     |
| B. Contract Reserves:                          |         |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Additional reserves (a).....                | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 2. Reserve for future contingent benefits..... | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 3. Total contract reserves, current year.....  | .0      | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .0        |
| 4. Total contract reserves, prior year.....    | .0      |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 5. Increase in contract reserves.....          | .0      | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .0        |
| C. Claim Reserves and Liabilities:             |         |                                 |                                         |                           |                            |                         |                                          |                        |           |
| 1. Total current year.....                     | (933)   | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | (933)     |
| 2. Total prior year.....                       | (1,583) |                                 |                                         |                           |                            |                         |                                          |                        | (1,583)   |
| 3. Increase.....                               | .650    | .0                              | .0                                      | .0                        | .0                         | .0                      | .0                                       | .0                     | .650      |

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

|    |                                                                  |         |    |    |    |    |    |    |         |
|----|------------------------------------------------------------------|---------|----|----|----|----|----|----|---------|
| 31 | 1. Claims Paid During the Year:                                  |         |    |    |    |    |    |    |         |
|    | 1.1 On claims incurred prior to current year.....                | (806)   |    |    |    |    |    |    | (806)   |
|    | 1.2 On claims incurred during current year.....                  | .0      |    |    |    |    |    |    |         |
|    | 2. Claim Reserves and Liabilities, December 31, current year:    |         |    |    |    |    |    |    |         |
|    | 2.1 On claims incurred prior to current year.....                | (933)   |    |    |    |    |    |    | (933)   |
|    | 2.2 On claims incurred during current year.....                  | .0      |    |    |    |    |    |    |         |
|    | 3. Test:                                                         |         |    |    |    |    |    |    |         |
|    | 3.1 Lines 1.1 and 2.1.....                                       | (1,740) | .0 | .0 | .0 | .0 | .0 | .0 | (1,740) |
|    | 3.2 Claim reserves and liabilities, December 31, prior year..... | (1,583) |    |    |    |    |    |    | (1,583) |
|    | 3.3 Line 3.1 minus Line 3.2.....                                 | (157)   | .0 | .0 | .0 | .0 | .0 | .0 | (157)   |

**PART 4 - REINSURANCE**

|                          |       |  |  |  |  |  |  |  |       |
|--------------------------|-------|--|--|--|--|--|--|--|-------|
| A. Reinsurance Assumed:  |       |  |  |  |  |  |  |  |       |
| 1. Premiums written..... | .550  |  |  |  |  |  |  |  | .550  |
| 2. Premiums earned.....  | .718  |  |  |  |  |  |  |  | .718  |
| 3. Incurred claims.....  | (523) |  |  |  |  |  |  |  | (523) |
| 4. Commissions.....      | .92   |  |  |  |  |  |  |  | .92   |
| B. Reinsurance Ceded:    |       |  |  |  |  |  |  |  |       |
| 1. Premiums written..... | .372  |  |  |  |  |  |  |  | .372  |
| 2. Premiums earned.....  | .485  |  |  |  |  |  |  |  | .485  |
| 3. Incurred claims.....  | (353) |  |  |  |  |  |  |  | (353) |
| 4. Commissions.....      | .30   |  |  |  |  |  |  |  | .30   |

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

MOTORISTS MUTUAL INSURANCE COMPANY  
SCHEDULE H - PART 5 - HEALTH CLAIMS

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

NONE

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                 |                               | Loss and Loss Expense Payments |                 |                                          |             |                                 |               |                                                     | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|-----------------|-------------------------------|--------------------------------|-----------------|------------------------------------------|-------------|---------------------------------|---------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded  | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |                 | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |               | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                 | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                 |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded      | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded  | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded    |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                 |                               |                                |                 |                                          |             |                                 |               |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....35.....                   | .....           | .....10.....                             | .....       | .....2.....                     | .....         | .....2.....                                         | .....47.....                                                    | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....45,754.....                  | .....2,202..... | .....43,552.....              | .....34,915.....               | .....1,396..... | .....459.....                            | .....5..... | .....5,001.....                 | .....36.....  | .....308.....                                       | .....38,938.....                                                | .....6,935.....                                                 |
| 3. 2010.....                                                                | .....46,997.....                  | .....1,518..... | .....45,480.....              | .....32,310.....               | .....32.....    | .....416.....                            | .....       | .....4,924.....                 | .....         | .....537.....                                       | .....37,617.....                                                | .....6,393.....                                                 |
| 4. 2011.....                                                                | .....47,676.....                  | .....2,275..... | .....45,400.....              | .....44,536.....               | .....4,177..... | .....421.....                            | .....       | .....6,421.....                 | .....83.....  | .....374.....                                       | .....47,118.....                                                | .....7,679.....                                                 |
| 5. 2012.....                                                                | .....46,401.....                  | .....2,802..... | .....43,598.....              | .....30,322.....               | .....1,858..... | .....380.....                            | .....       | .....5,295.....                 | .....37.....  | .....315.....                                       | .....34,102.....                                                | .....5,433.....                                                 |
| 6. 2013.....                                                                | .....46,974.....                  | .....2,638..... | .....44,335.....              | .....25,211.....               | .....632.....   | .....234.....                            | .....       | .....4,104.....                 | .....1.....   | .....237.....                                       | .....28,916.....                                                | .....3,889.....                                                 |
| 7. 2014.....                                                                | .....47,819.....                  | .....3,045..... | .....44,774.....              | .....26,315.....               | .....           | .....315.....                            | .....       | .....3,811.....                 | .....         | .....467.....                                       | .....30,440.....                                                | .....3,582.....                                                 |
| 8. 2015.....                                                                | .....46,192.....                  | .....2,832..... | .....43,360.....              | .....21,578.....               | .....58.....    | .....442.....                            | .....       | .....3,174.....                 | .....         | .....358.....                                       | .....25,135.....                                                | .....2,750.....                                                 |
| 9. 2016.....                                                                | .....42,056.....                  | .....2,102..... | .....39,955.....              | .....19,198.....               | .....           | .....257.....                            | .....       | .....2,660.....                 | .....         | .....238.....                                       | .....22,115.....                                                | .....2,353.....                                                 |
| 10. 2017.....                                                               | .....37,879.....                  | .....1,179..... | .....36,700.....              | .....26,678.....               | .....1,379..... | .....298.....                            | .....       | .....3,894.....                 | .....1.....   | .....121.....                                       | .....29,491.....                                                | .....2,802.....                                                 |
| 11. 2018.....                                                               | .....35,144.....                  | .....1,303..... | .....33,841.....              | .....13,329.....               | .....           | .....57.....                             | .....       | .....2,592.....                 | .....         | .....28.....                                        | .....15,978.....                                                | .....2,836.....                                                 |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....   | .....XXX.....                 | .....274,427.....              | .....9,533..... | .....3,289.....                          | .....5..... | .....41,878.....                | .....158..... | .....2,985.....                                     | .....309,898.....                                               | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |              | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22           |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |              |                                               |                                            |                                                           |
| 1. Prior..... | .....8.....              | .....15.....    | .....                    | .....           | .....                               | .....           | .....                    | .....0.....     | .....3.....                | .....        | .....                                         | .....(5).....                              | .....1.....                                               |
| 2. 2009.....  | .....35.....             | .....           | .....2.....              | .....           | .....                               | .....           | .....                    | .....           | .....2.....                | .....        | .....                                         | .....40.....                               | .....1.....                                               |
| 3. 2010.....  | .....1.....              | .....           | .....                    | .....           | .....                               | .....           | .....0.....              | .....           | .....                      | .....        | .....                                         | .....1.....                                | .....                                                     |
| 4. 2011.....  | .....93.....             | .....           | .....3.....              | .....           | .....                               | .....           | .....3.....              | .....           | .....3.....                | .....        | .....                                         | .....102.....                              | .....1.....                                               |
| 5. 2012.....  | .....99.....             | .....           | .....19.....             | .....           | .....                               | .....           | .....2.....              | .....           | .....4.....                | .....        | .....                                         | .....124.....                              | .....2.....                                               |
| 6. 2013.....  | .....44.....             | .....2.....     | .....22.....             | .....           | .....                               | .....           | .....3.....              | .....           | .....11.....               | .....        | .....                                         | .....78.....                               | .....5.....                                               |
| 7. 2014.....  | .....123.....            | .....717.....   | .....17.....             | .....134.....   | .....                               | .....           | .....9.....              | .....159.....   | .....13.....               | .....45..... | .....                                         | .....(892).....                            | .....5.....                                               |
| 8. 2015.....  | .....192.....            | .....           | .....41.....             | .....           | .....                               | .....           | .....25.....             | .....           | .....18.....               | .....        | .....                                         | .....275.....                              | .....6.....                                               |
| 9. 2016.....  | .....195.....            | .....           | .....95.....             | .....           | .....                               | .....           | .....24.....             | .....           | .....26.....               | .....        | .....                                         | .....339.....                              | .....10.....                                              |
| 10. 2017..... | .....541.....            | .....30.....    | .....340.....            | .....           | .....                               | .....           | .....61.....             | .....           | .....64.....               | .....        | .....                                         | .....975.....                              | .....30.....                                              |
| 11. 2018..... | .....2,526.....          | .....           | .....1,438.....          | .....           | .....                               | .....           | .....164.....            | .....           | .....473.....              | .....        | .....                                         | .....4,600.....                            | .....177.....                                             |
| 12. Totals... | .....3,857.....          | .....765.....   | .....1,975.....          | .....134.....   | .....0.....                         | .....0.....     | .....291.....            | .....159.....   | .....617.....              | .....45..... | .....0.....                                   | .....5,638.....                            | .....238.....                                             |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                  | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                 | Nontabular<br>Discount |                           | 34                                                          | Net Balance Sheet<br>Reserves after Discount |                            |
|------------|--------------------------------------------|-----------------|------------------|----------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------|-------------------------------------------------------------|----------------------------------------------|----------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net    | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net   | 32<br><br>Loss         | 33<br><br>Loss<br>Expense | Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | 35                                           | 36                         |
|            |                                            |                 |                  |                                                                |                 |                 |                        |                           |                                                             | Losses<br>Unpaid                             | Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   |                        |                           | .....XXX.....                                               | .....(7).....                                | .....3.....                |
| 2. 2009.   | .....40,415.....                           | .....1,437..... | .....38,978..... | .....88.3.....                                                 | .....65.3.....  | .....89.5.....  |                        |                           | .....32.40.....                                             | .....38.....                                 | .....2.....                |
| 3. 2010.   | .....37,651.....                           | .....32.....    | .....37,618..... | .....80.1.....                                                 | .....2.1.....   | .....82.7.....  |                        |                           | .....32.40.....                                             | .....1.....                                  | .....0.....                |
| 4. 2011.   | .....51,481.....                           | .....4,261..... | .....47,220..... | .....108.0.....                                                | .....187.3..... | .....104.0..... |                        |                           | .....32.40.....                                             | .....96.....                                 | .....6.....                |
| 5. 2012.   | .....36,121.....                           | .....1,895..... | .....34,226..... | .....77.8.....                                                 | .....67.6.....  | .....78.5.....  |                        |                           | .....32.40.....                                             | .....118.....                                | .....6.....                |
| 6. 2013.   | .....29,629.....                           | .....635.....   | .....28,994..... | .....63.1.....                                                 | .....24.1.....  | .....65.4.....  |                        |                           | .....32.40.....                                             | .....64.....                                 | .....14.....               |
| 7. 2014.   | .....30,603.....                           | .....1,055..... | .....29,548..... | .....64.0.....                                                 | .....34.6.....  | .....66.0.....  |                        |                           | .....32.40.....                                             | .....(711).....                              | .....(181).....            |
| 8. 2015.   | .....25,469.....                           | .....58.....    | .....25,411..... | .....55.1.....                                                 | .....2.1.....   | .....58.6.....  |                        |                           | .....32.40.....                                             | .....232.....                                | .....43.....               |
| 9. 2016.   | .....22,455.....                           | .....0.....     | .....22,455..... | .....53.4.....                                                 | .....0.0.....   | .....56.2.....  |                        |                           | .....32.40.....                                             | .....289.....                                | .....50.....               |
| 10. 2017.  | .....31,876.....                           | .....1,410..... | .....30,466..... | .....84.2.....                                                 | .....119.6..... | .....83.0.....  |                        |                           | .....32.40.....                                             | .....850.....                                | .....125.....              |
| 11. 2018.  | .....20,578.....                           | .....0.....     | .....20,578..... | .....58.6.....                                                 | .....0.0.....   | .....60.8.....  |                        |                           | .....32.40.....                                             | .....3,963.....                              | .....637.....              |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....0.....            | .....0.....               | .....XXX.....                                               | .....4,934.....                              | .....705.....              |

**SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                |            |                                          |            |                                 |            |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....707                       | .....702   | .....6                                   | .....2     | .....4                          | .....0     | .....20                                             | .....14                                                         | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....37,496                       | .....203       | .....37,293                   | .....23,093                    |            | .....1,477                               |            | .....3,370                      |            | .....841                                            | .....27,940                                                     | .....6,831                                                      |
| 3. 2010.....                                                                | .....38,311                       | .....219       | .....38,092                   | .....23,031                    |            | .....1,281                               |            | .....3,444                      |            | .....930                                            | .....27,756                                                     | .....6,746                                                      |
| 4. 2011.....                                                                | .....36,971                       | .....244       | .....36,727                   | .....21,142                    | .....20    | .....1,016                               |            | .....3,385                      | .....0     | .....863                                            | .....25,524                                                     | .....6,106                                                      |
| 5. 2012.....                                                                | .....35,574                       | .....295       | .....35,280                   | .....23,441                    | .....64    | .....1,133                               |            | .....3,834                      | .....0     | .....892                                            | .....28,343                                                     | .....5,816                                                      |
| 6. 2013.....                                                                | .....36,358                       | .....317       | .....36,041                   | .....22,478                    | .....34    | .....1,110                               |            | .....4,507                      | .....1     | .....1,035                                          | .....28,060                                                     | .....5,796                                                      |
| 7. 2014.....                                                                | .....38,237                       | .....746       | .....37,491                   | .....24,342                    |            | .....1,066                               |            | .....4,606                      |            | .....1,128                                          | .....30,013                                                     | .....6,011                                                      |
| 8. 2015.....                                                                | .....39,300                       | .....631       | .....38,669                   | .....22,085                    |            | .....978                                 |            | .....4,495                      |            | .....774                                            | .....27,558                                                     | .....5,302                                                      |
| 9. 2016.....                                                                | .....33,928                       | .....436       | .....33,493                   | .....18,022                    |            | .....739                                 |            | .....3,959                      |            | .....590                                            | .....22,719                                                     | .....4,315                                                      |
| 10. 2017.....                                                               | .....29,322                       | .....(3)       | .....29,324                   | .....12,686                    |            | .....351                                 |            | .....2,242                      |            | .....352                                            | .....15,280                                                     | .....3,491                                                      |
| 11. 2018.....                                                               | .....25,099                       |                | .....25,099                   | .....6,545                     |            | .....50                                  |            | .....1,604                      |            | .....184                                            | .....8,200                                                      | .....5,483                                                      |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....197,571                   | .....820   | .....9,208                               | .....2     | .....35,451                     | .....1     | .....7,609                                          | .....241,407                                                    | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |         | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|---------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22      |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |         |                                               |                                            |                                                           |
| 1. Prior..... | .....2,621               | .....2,459      | .....12                  |                 | .....0                              |                 | .....0                   |                 | .....23                    |         |                                               | .....197                                   | .....12                                                   |
| 2. 2009.....  | .....24                  |                 | .....2                   |                 |                                     |                 |                          |                 | .....1                     |         |                                               | .....28                                    | .....1                                                    |
| 3. 2010.....  | .....8                   |                 | .....0                   |                 |                                     |                 |                          |                 | .....1                     |         |                                               | .....9                                     |                                                           |
| 4. 2011.....  | .....70                  |                 | .....7                   |                 |                                     |                 | .....1                   |                 | .....4                     |         |                                               | .....83                                    | .....2                                                    |
| 5. 2012.....  | .....204                 |                 | .....23                  |                 |                                     |                 | .....14                  |                 | .....10                    |         |                                               | .....251                                   | .....5                                                    |
| 6. 2013.....  | .....265                 |                 | .....26                  |                 | .....0                              |                 | .....48                  |                 | .....23                    |         |                                               | .....361                                   | .....9                                                    |
| 7. 2014.....  | .....497                 | .....344        | .....171                 | .....125        | .....4                              |                 | .....96                  | .....369        | .....39                    | .....37 |                                               | .....(70)                                  | .....14                                                   |
| 8. 2015.....  | .....1,113               |                 | .....300                 |                 | .....14                             |                 | .....214                 |                 | .....92                    |         |                                               | .....1,733                                 | .....34                                                   |
| 9. 2016.....  | .....1,927               |                 | .....706                 |                 |                                     |                 | .....399                 |                 | .....125                   |         |                                               | .....3,157                                 | .....61                                                   |
| 10. 2017..... | .....3,446               |                 | .....1,580               |                 | .....7                              |                 | .....453                 |                 | .....291                   |         |                                               | .....5,777                                 | .....125                                                  |
| 11. 2018..... | .....5,320               |                 | .....3,118               |                 | .....6                              |                 | .....570                 |                 | .....1,288                 |         |                                               | .....10,302                                | .....583                                                  |
| 12. Totals... | .....15,495              | .....2,803      | .....5,945               | .....125        | .....32                             | .....0          | .....1,795               | .....369        | .....1,896                 | .....37 | .....0                                        | .....21,828                                | .....846                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... |                        |                       | .....XXX.....                                                         | .....174                                     | .....23                          |
| 2. 2009.   | .....27,968                                | .....0        | .....27,968   | .....74.6                                                      | .....0.0      | .....75.0     |                        |                       | .....32.40                                                            | .....27                                      | .....1                           |
| 3. 2010.   | .....27,765                                | .....0        | .....27,765   | .....72.5                                                      | .....0.0      | .....72.9     |                        |                       | .....32.40                                                            | .....8                                       | .....1                           |
| 4. 2011.   | .....25,626                                | .....20       | .....25,606   | .....69.3                                                      | .....8.3      | .....69.7     |                        |                       | .....32.40                                                            | .....77                                      | .....5                           |
| 5. 2012.   | .....28,659                                | .....65       | .....28,594   | .....80.6                                                      | .....22.0     | .....81.1     |                        |                       | .....32.40                                                            | .....227                                     | .....24                          |
| 6. 2013.   | .....28,455                                | .....35       | .....28,421   | .....78.3                                                      | .....11.0     | .....78.9     |                        |                       | .....32.40                                                            | .....290                                     | .....70                          |
| 7. 2014.   | .....30,820                                | .....876      | .....29,944   | .....80.6                                                      | .....117.4    | .....79.9     |                        |                       | .....32.40                                                            | .....198                                     | .....(268)                       |
| 8. 2015.   | .....29,291                                | .....0        | .....29,291   | .....74.5                                                      | .....0.0      | .....75.7     |                        |                       | .....32.40                                                            | .....1,413                                   | .....320                         |
| 9. 2016.   | .....25,877                                | .....0        | .....25,877   | .....76.3                                                      | .....0.0      | .....77.3     |                        |                       | .....32.40                                                            | .....2,633                                   | .....525                         |
| 10. 2017.  | .....21,057                                | .....0        | .....21,057   | .....71.8                                                      | .....0.0      | .....71.8     |                        |                       | .....32.40                                                            | .....5,026                                   | .....751                         |
| 11. 2018.  | .....18,502                                | .....0        | .....18,502   | .....73.7                                                      | .....0.0      | .....73.7     |                        |                       | .....32.40                                                            | .....8,438                                   | .....1,864                       |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                         | .....18,512                                  | .....3,316                       |

**SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |                 |                                          |               |                                 |              |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|-----------------|------------------------------------------|---------------|---------------------------------|--------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |                 | Defense and Cost<br>Containment Payments |               | Adjusting and Other<br>Payments |              | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded      | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded    | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded   |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                |                 |                                          |               |                                 |              |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(2).....                  | .....2.....     | .....6.....                              | .....0.....   | .....1.....                     | .....        | .....2.....                                         | .....3.....                                                     | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....29,144.....                  | .....529.....  | .....28,615.....              | .....16,361.....               | .....1,068..... | .....3,024.....                          | .....120..... | .....1,328.....                 | .....24..... | .....239.....                                       | .....19,499.....                                                | .....2,179.....                                                 |
| 3. 2010.....                                                                | .....29,369.....                  | .....691.....  | .....28,678.....              | .....16,105.....               | .....841.....   | .....2,575.....                          | .....36.....  | .....1,586.....                 | .....2.....  | .....356.....                                       | .....19,387.....                                                | .....2,546.....                                                 |
| 4. 2011.....                                                                | .....25,032.....                  | .....268.....  | .....24,764.....              | .....15,563.....               | .....1,120..... | .....2,198.....                          | .....34.....  | .....1,451.....                 | .....7.....  | .....189.....                                       | .....18,049.....                                                | .....2,120.....                                                 |
| 5. 2012.....                                                                | .....24,051.....                  | .....325.....  | .....23,725.....              | .....14,274.....               | .....857.....   | .....1,809.....                          | .....7.....   | .....1,476.....                 | .....0.....  | .....224.....                                       | .....16,695.....                                                | .....1,863.....                                                 |
| 6. 2013.....                                                                | .....24,867.....                  | .....434.....  | .....24,433.....              | .....14,668.....               | .....2,295..... | .....1,590.....                          | .....39.....  | .....1,805.....                 | .....5.....  | .....216.....                                       | .....15,724.....                                                | .....1,997.....                                                 |
| 7. 2014.....                                                                | .....25,786.....                  | .....654.....  | .....25,132.....              | .....15,252.....               | .....643.....   | .....1,461.....                          | .....         | .....2,057.....                 | .....        | .....290.....                                       | .....18,128.....                                                | .....2,196.....                                                 |
| 8. 2015.....                                                                | .....27,134.....                  | .....517.....  | .....26,617.....              | .....17,143.....               | .....136.....   | .....1,289.....                          | .....2.....   | .....2,382.....                 | .....0.....  | .....185.....                                       | .....20,675.....                                                | .....2,343.....                                                 |
| 9. 2016.....                                                                | .....30,162.....                  | .....481.....  | .....29,681.....              | .....15,154.....               | .....310.....   | .....873.....                            | .....25.....  | .....2,856.....                 | .....0.....  | .....235.....                                       | .....18,547.....                                                | .....2,589.....                                                 |
| 10. 2017.....                                                               | .....33,062.....                  | .....17.....   | .....33,045.....              | .....10,404.....               | .....99.....    | .....446.....                            | .....7.....   | .....2,644.....                 | .....        | .....183.....                                       | .....13,388.....                                                | .....2,655.....                                                 |
| 11. 2018.....                                                               | .....35,124.....                  | .....7.....    | .....35,117.....              | .....6,745.....                | .....           | .....160.....                            | .....         | .....2,052.....                 | .....        | .....167.....                                       | .....8,957.....                                                 | .....14,821.....                                                |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....141,667.....              | .....7,372..... | .....15,430.....                         | .....271..... | .....19,638.....                | .....40..... | .....2,285.....                                     | .....169,051.....                                               | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |               | Defense and Cost Containment Unpaid |             |                          |               | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|---------------|-------------------------------------|-------------|--------------------------|---------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |               | Case Basis                          |             | Bulk + IBNR              |               | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br>Ceded     | 15<br>Direct and Assumed | 16<br>Ceded   | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded   |                              |                 |                                               |                                            |                                                           |
| 1. Prior..... | .....51.....             | .....3.....     | .....3.....              | .....         | .....6.....                         | .....       | .....5.....              | .....0.....   | .....15.....                 | .....           | .....                                         | .....76.....                               | .....2.....                                               |
| 2. 2009.....  | .....63.....             | .....           | .....6.....              | .....         | .....                               | .....       | .....10.....             | .....         | .....15.....                 | .....           | .....                                         | .....94.....                               | .....2.....                                               |
| 3. 2010.....  | .....82.....             | .....           | .....7.....              | .....         | .....                               | .....       | .....13.....             | .....         | .....10.....                 | .....           | .....                                         | .....112.....                              | .....2.....                                               |
| 4. 2011.....  | .....9.....              | .....           | .....1.....              | .....         | .....2.....                         | .....       | .....39.....             | .....         | .....5.....                  | .....           | .....                                         | .....55.....                               | .....                                                     |
| 5. 2012.....  | .....85.....             | .....           | .....11.....             | .....         | .....16.....                        | .....       | .....57.....             | .....         | .....29.....                 | .....           | .....                                         | .....198.....                              | .....2.....                                               |
| 6. 2013.....  | .....947.....            | .....235.....   | .....64.....             | .....         | .....72.....                        | .....       | .....80.....             | .....6.....   | .....85.....                 | .....3.....     | .....                                         | .....1,004.....                            | .....6.....                                               |
| 7. 2014.....  | .....1,018.....          | .....390.....   | .....143.....            | .....95.....  | .....14.....                        | .....       | .....194.....            | .....163..... | .....110.....                | .....25.....    | .....                                         | .....805.....                              | .....11.....                                              |
| 8. 2015.....  | .....1,654.....          | .....           | .....944.....            | .....         | .....24.....                        | .....       | .....507.....            | .....         | .....178.....                | .....           | .....                                         | .....3,308.....                            | .....27.....                                              |
| 9. 2016.....  | .....4,772.....          | .....24.....    | .....2,535.....          | .....70.....  | .....32.....                        | .....       | .....1,011.....          | .....         | .....350.....                | .....           | .....                                         | .....8,606.....                            | .....59.....                                              |
| 10. 2017..... | .....9,580.....          | .....1,407..... | .....5,765.....          | .....67.....  | .....18.....                        | .....       | .....1,512.....          | .....         | .....788.....                | .....           | .....                                         | .....16,188.....                           | .....143.....                                             |
| 11. 2018..... | .....9,607.....          | .....130.....   | .....11,313.....         | .....309..... | .....8.....                         | .....       | .....2,075.....          | .....         | .....2,693.....              | .....           | .....                                         | .....25,257.....                           | .....490.....                                             |
| 12. Totals... | .....27,867.....         | .....2,189..... | .....20,792.....         | .....541..... | .....191.....                       | .....0..... | .....5,502.....          | .....169..... | .....4,277.....              | .....29.....    | .....0.....                                   | .....55,702.....                           | .....744.....                                             |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                  | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                   |                | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|------------------|----------------------------------------------------------------|-------------------|----------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded     | 28<br>Net        | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded       | 31<br>Net      | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....     | .....XXX.....  | .....                  | .....                 | .....XXX.....                                                         | .....51.....                                 | .....25.....                     |
| 2. 2009..  | .....20,806.....                           | .....1,213..... | .....19,593..... | .....71.4.....                                                 | .....229.4.....   | .....68.5..... | .....                  | .....                 | .....32.40.....                                                       | .....69.....                                 | .....25.....                     |
| 3. 2010..  | .....20,377.....                           | .....879.....   | .....19,498..... | .....69.4.....                                                 | .....127.3.....   | .....68.0..... | .....                  | .....                 | .....32.40.....                                                       | .....89.....                                 | .....23.....                     |
| 4. 2011..  | .....19,266.....                           | .....1,162..... | .....18,104..... | .....77.0.....                                                 | .....433.4.....   | .....73.1..... | .....                  | .....                 | .....32.40.....                                                       | .....9.....                                  | .....46.....                     |
| 5. 2012..  | .....17,757.....                           | .....864.....   | .....16,893..... | .....73.8.....                                                 | .....265.8.....   | .....71.2..... | .....                  | .....                 | .....32.40.....                                                       | .....95.....                                 | .....102.....                    |
| 6. 2013..  | .....19,311.....                           | .....2,583..... | .....16,728..... | .....77.7.....                                                 | .....595.6.....   | .....68.5..... | .....                  | .....                 | .....32.40.....                                                       | .....776.....                                | .....228.....                    |
| 7. 2014..  | .....20,249.....                           | .....1,317..... | .....18,933..... | .....78.5.....                                                 | .....201.3.....   | .....75.3..... | .....                  | .....                 | .....32.40.....                                                       | .....676.....                                | .....129.....                    |
| 8. 2015..  | .....24,121.....                           | .....138.....   | .....23,982..... | .....88.9.....                                                 | .....26.8.....    | .....90.1..... | .....                  | .....                 | .....32.40.....                                                       | .....2,598.....                              | .....709.....                    |
| 9. 2016..  | .....27,582.....                           | .....429.....   | .....27,153..... | .....91.4.....                                                 | .....89.2.....    | .....91.5..... | .....                  | .....                 | .....32.40.....                                                       | .....7,214.....                              | .....1,392.....                  |
| 10. 2017.. | .....31,156.....                           | .....1,581..... | .....29,576..... | .....94.2.....                                                 | .....9,271.6..... | .....89.5..... | .....                  | .....                 | .....32.40.....                                                       | .....13,870.....                             | .....2,317.....                  |
| 11. 2018.. | .....34,653.....                           | .....439.....   | .....34,214..... | .....98.7.....                                                 | .....6,666.0..... | .....97.4..... | .....                  | .....                 | .....32.40.....                                                       | .....20,481.....                             | .....4,776.....                  |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....    | .....XXX.....                                                  | .....XXX.....     | .....XXX.....  | .....0.....            | .....0.....           | .....XXX.....                                                         | .....45,929.....                             | .....9,773.....                  |

MOTORISTS MUTUAL INSURANCE COMPANY

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                             |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                             |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                             |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3,058                        | .....321       | .....268                                 | .....8         | .....308                          | .....2         |                                                     | .....3,303                                                      | .....XXX.....                                               |
| 2. 2009.....                                                                | .....134,702                      | .....7,286     | .....127,416                  | .....56,809                       | .....2,900     | .....7,407                               | .....940       | .....9,462                        | .....438       | .....1,013                                          | .....69,401                                                     | .....1,600                                                  |
| 3. 2010.....                                                                | .....112,917                      | .....9,102     | .....103,815                  | .....52,818                       | .....3,849     | .....6,799                               | .....1,163     | .....10,237                       | .....507       | .....769                                            | .....64,335                                                     | .....1,825                                                  |
| 4. 2011.....                                                                | .....113,065                      | .....12,980    | .....100,085                  | .....50,398                       | .....6,222     | .....6,696                               | .....1,559     | .....9,434                        | .....778       | .....568                                            | .....57,968                                                     | .....1,749                                                  |
| 5. 2012.....                                                                | .....123,987                      | .....18,391    | .....105,596                  | .....58,907                       | .....10,450    | .....9,624                               | .....2,564     | .....10,716                       | .....1,153     | .....835                                            | .....65,080                                                     | .....1,525                                                  |
| 6. 2013.....                                                                | .....144,723                      | .....23,728    | .....120,994                  | .....72,630                       | .....15,572    | .....11,774                              | .....3,397     | .....12,080                       | .....1,448     | .....781                                            | .....76,067                                                     | .....1,385                                                  |
| 7. 2014.....                                                                | .....154,886                      | .....29,269    | .....125,617                  | .....70,447                       | .....15,797    | .....12,026                              | .....3,984     | .....11,399                       | .....1,711     | .....748                                            | .....72,380                                                     | .....1,102                                                  |
| 8. 2015.....                                                                | .....143,134                      | .....37,968    | .....105,166                  | .....54,077                       | .....15,545    | .....9,833                               | .....3,582     | .....9,349                        | .....1,585     | .....325                                            | .....52,549                                                     | .....918                                                    |
| 9. 2016.....                                                                | .....151,946                      | .....29,813    | .....122,133                  | .....51,458                       | .....10,432    | .....8,730                               | .....1,904     | .....10,093                       | .....1,727     | .....214                                            | .....56,218                                                     | .....939                                                    |
| 10. 2017.....                                                               | .....161,909                      | .....17,436    | .....144,473                  | .....42,026                       | .....2,938     | .....6,938                               | .....514       | .....11,183                       | .....1,492     | .....47                                             | .....55,204                                                     | .....963                                                    |
| 11. 2018.....                                                               | .....143,033                      | .....1,551     | .....141,482                  | .....19,510                       |                | .....2,870                               |                | .....6,658                        |                | .....1                                              | .....29,037                                                     | .....50,936                                                 |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....532,138                      | .....84,024    | .....82,966                              | .....19,616    | .....100,920                      | .....10,841    | .....5,300                                          | .....601,542                                                    | .....XXX.....                                               |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|------------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                            |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                            |
| 1. Prior..... | 43,760                   | 7,222       | 26,343                   | 2,253       |                                     |             | 1,766                    | 17          | 1,036                        | 610             |                                               | 62,803                                     | 65                                                         |
| 2. 2009.....  | 5,249                    | 168         | 7,927                    | 550         |                                     |             | 463                      | (2)         | 36                           | 186             |                                               | 12,772                                     | 3                                                          |
| 3. 2010.....  | 6,884                    | 172         | 7,465                    | 607         |                                     |             | 1,024                    | (8)         | 448                          | 126             |                                               | 14,924                                     | 7                                                          |
| 4. 2011.....  | 6,079                    | 279         | 6,865                    | 836         |                                     |             | 583                      | 14          | 693                          | 163             |                                               | 12,928                                     | 9                                                          |
| 5. 2012.....  | 13,467                   | 752         | 3,315                    | 1,760       |                                     |             | 1,204                    | 34          | 282                          | 235             |                                               | 15,487                                     | 9                                                          |
| 6. 2013.....  | 16,037                   | 1,134       | 8,208                    | 1,743       |                                     |             | 1,546                    | 31          | 1,125                        | 384             |                                               | 23,623                                     | 18                                                         |
| 7. 2014.....  | 15,684                   | 1,034       | 13,955                   | 2,653       |                                     |             | 3,132                    | 21          | 1,366                        | 534             |                                               | 29,894                                     | 17                                                         |
| 8. 2015.....  | 15,740                   | 2,037       | 15,661                   | 1,196       |                                     |             | 4,285                    | 78          | 995                          | 405             |                                               | 32,964                                     | 28                                                         |
| 9. 2016.....  | 12,835                   | 855         | 25,592                   | 1,378       |                                     |             | 2,915                    | 24          | 2,650                        | (118)           |                                               | 41,852                                     | 46                                                         |
| 10. 2017..... | 21,877                   |             | 40,496                   |             |                                     |             | 1,628                    |             | 10,610                       |                 |                                               | 74,612                                     | 109                                                        |
| 11. 2018..... | 34,904                   | 1,591       | 50,261                   |             |                                     | 94          | 3,029                    |             | 17,922                       |                 |                                               | 104,430                                    | 282                                                        |
| 12. Totals... | 192,517                  | 15,245      | 206,086                  | 12,977      | 0                                   | 94          | 21,575                   | 210         | 37,163                       | 2,525           | 0                                             | 426,290                                    | 593                                                        |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded | 28<br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | XXX.....                                   | XXX.....    | XXX.....  | XXX.....                                                       | XXX.....    | XXX.....  |                        |                       | XXX.....                                                              | 60,628                                       | 2,175                            |
| 2. 2009.   | 87,354                                     | 5,181       | 82,173    | 64.8                                                           | 71.1        | 64.5      |                        |                       | 32.40                                                                 | 12,458                                       | 314                              |
| 3. 2010.   | 85,676                                     | 6,416       | 79,260    | 75.9                                                           | 70.5        | 76.3      |                        |                       | 32.40                                                                 | 13,570                                       | 1,354                            |
| 4. 2011.   | 80,749                                     | 9,852       | 70,897    | 71.4                                                           | 75.9        | 70.8      |                        |                       | 32.40                                                                 | 11,829                                       | 1,099                            |
| 5. 2012.   | 97,515                                     | 16,948      | 80,567    | 78.6                                                           | 92.2        | 76.3      |                        |                       | 32.40                                                                 | 14,270                                       | 1,217                            |
| 6. 2013.   | 123,400                                    | 23,709      | 99,690    | 85.3                                                           | 99.9        | 82.4      |                        |                       | 32.40                                                                 | 21,369                                       | 2,255                            |
| 7. 2014.   | 128,008                                    | 25,734      | 102,274   | 82.6                                                           | 87.9        | 81.4      |                        |                       | 32.40                                                                 | 25,951                                       | 3,943                            |
| 8. 2015.   | 109,941                                    | 24,428      | 85,513    | 76.8                                                           | 64.3        | 81.3      |                        |                       | 32.40                                                                 | 28,168                                       | 4,797                            |
| 9. 2016.   | 114,272                                    | 16,202      | 98,070    | 75.2                                                           | 54.3        | 80.3      |                        |                       | 32.40                                                                 | 36,193                                       | 5,659                            |
| 10. 2017.  | 134,760                                    | 4,944       | 129,816   | 83.2                                                           | 28.4        | 89.9      |                        |                       | 32.40                                                                 | 62,373                                       | 12,239                           |
| 11. 2018.  | 135,152                                    | 1,685       | 133,468   | 94.5                                                           | 108.7       | 94.3      |                        |                       | 32.40                                                                 | 83,574                                       | 20,857                           |
| 12. Totals | XXX.....                                   | XXX.....    | XXX.....  | XXX.....                                                       | XXX.....    | XXX.....  | 0                      | 0                     | XXX.....                                                              | 370,381                                      | 55,909                           |

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL (\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |             |                                          |            |                                 |            |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|-------------|------------------------------------------|------------|---------------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |             | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded  | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                |             |                                          |            |                                 |            |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....50                        | .....4      | .....45                                  | .....4     | .....5                          |            | .....7                                              | .....91                                                         | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....24,701                       | .....1,527     | .....23,175                   | .....17,832                    | .....1,706  | .....1,181                               | .....336   | .....1,402                      | .....15    | .....418                                            | .....18,358                                                     | .....1,973                                                      |
| 3. 2010.....                                                                | .....25,888                       | .....1,451     | .....24,437                   | .....15,394                    | .....341    | .....329                                 |            | .....1,485                      | .....3     | .....341                                            | .....16,864                                                     | .....1,975                                                      |
| 4. 2011.....                                                                | .....23,490                       | .....2,152     | .....21,338                   | .....18,405                    | .....2,058  | .....258                                 |            | .....1,511                      | .....11    | .....636                                            | .....18,104                                                     | .....1,890                                                      |
| 5. 2012.....                                                                | .....23,037                       | .....2,368     | .....20,669                   | .....13,174                    | .....728    | .....339                                 |            | .....1,346                      | .....10    | .....523                                            | .....14,121                                                     | .....1,570                                                      |
| 6. 2013.....                                                                | .....24,593                       | .....2,739     | .....21,854                   | .....10,967                    | .....141    | .....342                                 |            | .....1,200                      | .....0     | .....342                                            | .....12,367                                                     | .....1,218                                                      |
| 7. 2014.....                                                                | .....26,165                       | .....2,921     | .....23,244                   | .....13,472                    | .....582    | .....269                                 | .....0     | .....1,266                      | .....2     | .....176                                            | .....14,423                                                     | .....1,274                                                      |
| 8. 2015.....                                                                | .....27,644                       | .....3,043     | .....24,601                   | .....17,511                    | .....4,214  | .....289                                 | .....0     | .....1,153                      | .....30    | .....576                                            | .....14,710                                                     | .....1,012                                                      |
| 9. 2016.....                                                                | .....28,809                       | .....1,841     | .....26,968                   | .....12,365                    | .....306    | .....137                                 |            | .....1,342                      | .....1     | .....590                                            | .....13,537                                                     | .....975                                                        |
| 10. 2017.....                                                               | .....29,130                       | .....1,332     | .....27,798                   | .....14,161                    | .....931    | .....173                                 |            | .....2,740                      | .....8     | .....506                                            | .....16,135                                                     | .....1,094                                                      |
| 11. 2018.....                                                               | .....29,567                       | .....1,156     | .....28,411                   | .....10,244                    | .....166    | .....22                                  |            | .....1,863                      | .....1     | .....83                                             | .....11,962                                                     | .....1,746                                                      |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....143,575                   | .....11,177 | .....3,383                               | .....341   | .....15,313                     | .....82    | .....4,199                                          | .....150,672                                                    | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |         | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|---------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22      |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |         |                                               |                                            |                                                           |
| 1. Prior..... | .....381                 | .....2          | .....2,439               |                 |                                     |                 | .....57                  | .....0          | .....48                    |         |                                               | .....2,922                                 | .....10                                                   |
| 2. 2009.....  | .....16                  |                 | .....1                   |                 |                                     |                 | .....2                   |                 | .....3                     |         |                                               | .....22                                    |                                                           |
| 3. 2010.....  | .....0                   |                 |                          |                 |                                     |                 | .....3                   |                 |                            |         |                                               | .....3                                     |                                                           |
| 4. 2011.....  | .....15                  |                 | .....2                   |                 |                                     |                 | .....5                   |                 |                            |         |                                               | .....22                                    |                                                           |
| 5. 2012.....  | .....39                  |                 | .....4                   |                 |                                     |                 | .....8                   |                 | .....5                     |         |                                               | .....56                                    | .....1                                                    |
| 6. 2013.....  | .....27                  | .....0          | .....2                   |                 |                                     |                 | .....17                  |                 | .....41                    |         |                                               | .....87                                    | .....6                                                    |
| 7. 2014.....  | .....61                  | .....31         | .....6                   | .....7          |                                     |                 | .....35                  | .....397        | .....14                    | .....19 |                                               | .....(338)                                 | .....2                                                    |
| 8. 2015.....  | .....127                 |                 | .....53                  |                 |                                     |                 | .....65                  |                 | .....19                    |         |                                               | .....264                                   | .....4                                                    |
| 9. 2016.....  | .....233                 |                 | .....109                 |                 |                                     |                 | .....100                 |                 | .....47                    |         |                                               | .....489                                   | .....9                                                    |
| 10. 2017..... | .....862                 | .....267        | .....319                 |                 |                                     |                 | .....127                 |                 | .....115                   |         |                                               | .....1,156                                 | .....21                                                   |
| 11. 2018..... | .....4,186               | .....1,227      | .....1,183               |                 |                                     |                 | .....275                 |                 | .....716                   |         |                                               | .....5,133                                 | .....105                                                  |
| 12. Totals... | .....5,949               | .....1,528      | .....4,117               | .....7          | .....0                              | .....0          | .....694                 | .....397        | .....1,007                 | .....19 | .....0                                        | .....9,816                                 | .....158                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... |                        |                       | .....XXX.....                                                         | .....2,817                                   | .....105                         |
| 2. 2009.   | .....20,437                                | .....2,057    | .....18,380   | .....82.7                                                      | .....134.7    | .....79.3     |                        |                       | .....32.40                                                            | .....17                                      | .....4                           |
| 3. 2010.   | .....17,210                                | .....344      | .....16,867   | .....66.5                                                      | .....23.7     | .....69.0     |                        |                       | .....32.40                                                            | .....0                                       | .....3                           |
| 4. 2011.   | .....20,196                                | .....2,069    | .....18,126   | .....86.0                                                      | .....96.1     | .....85.0     |                        |                       | .....32.40                                                            | .....17                                      | .....5                           |
| 5. 2012.   | .....14,916                                | .....739      | .....14,177   | .....64.7                                                      | .....31.2     | .....68.6     |                        |                       | .....32.40                                                            | .....43                                      | .....13                          |
| 6. 2013.   | .....12,595                                | .....141      | .....12,454   | .....51.2                                                      | .....5.2      | .....57.0     |                        |                       | .....32.40                                                            | .....29                                      | .....58                          |
| 7. 2014.   | .....15,125                                | .....1,040    | .....14,085   | .....57.8                                                      | .....35.6     | .....60.6     |                        |                       | .....32.40                                                            | .....30                                      | .....(367)                       |
| 8. 2015.   | .....19,218                                | .....4,243    | .....14,975   | .....69.5                                                      | .....139.5    | .....60.9     |                        |                       | .....32.40                                                            | .....180                                     | .....84                          |
| 9. 2016.   | .....14,333                                | .....307      | .....14,026   | .....49.8                                                      | .....16.7     | .....52.0     |                        |                       | .....32.40                                                            | .....342                                     | .....147                         |
| 10. 2017.  | .....18,497                                | .....1,206    | .....17,291   | .....63.5                                                      | .....90.6     | .....62.2     |                        |                       | .....32.40                                                            | .....914                                     | .....242                         |
| 11. 2018.  | .....18,489                                | .....1,395    | .....17,095   | .....62.5                                                      | .....120.6    | .....60.2     |                        |                       | .....32.40                                                            | .....4,141                                   | .....992                         |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                         | .....8,531                                   | .....1,285                       |

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

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

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....1,233                        | .....835       | .....398                      | .....291                          | .....239       | .....0                                   | .....          | .....15                           | .....          | .....                                               | .....68                                                         | .....XXX.....                                                   |
| 3. 2010.....                                                                | .....1,352                        | .....920       | .....432                      | .....306                          | .....269       | .....0                                   | .....          | .....17                           | .....          | .....1                                              | .....54                                                         | .....XXX.....                                                   |
| 4. 2011.....                                                                | .....1,224                        | .....777       | .....447                      | .....350                          | .....315       | .....2                                   | .....          | .....16                           | .....          | .....                                               | .....52                                                         | .....XXX.....                                                   |
| 5. 2012.....                                                                | .....1,209                        | .....761       | .....448                      | .....391                          | .....370       | .....                                    | .....          | .....20                           | .....          | .....                                               | .....42                                                         | .....XXX.....                                                   |
| 6. 2013.....                                                                | .....1,304                        | .....867       | .....437                      | .....324                          | .....280       | .....                                    | .....          | .....20                           | .....          | .....0                                              | .....63                                                         | .....XXX.....                                                   |
| 7. 2014.....                                                                | .....1,397                        | .....956       | .....441                      | .....376                          | .....352       | .....                                    | .....          | .....18                           | .....          | .....                                               | .....42                                                         | .....XXX.....                                                   |
| 8. 2015.....                                                                | .....1,473                        | .....1,050     | .....422                      | .....397                          | .....356       | .....0                                   | .....          | .....21                           | .....0         | .....                                               | .....61                                                         | .....XXX.....                                                   |
| 9. 2016.....                                                                | .....1,607                        | .....1,160     | .....448                      | .....485                          | .....449       | .....2                                   | .....          | .....23                           | .....          | .....                                               | .....62                                                         | .....XXX.....                                                   |
| 10. 2017.....                                                               | .....1,704                        | .....1,256     | .....448                      | .....516                          | .....507       | .....10                                  | .....          | .....145                          | .....          | .....                                               | .....165                                                        | .....XXX.....                                                   |
| 11. 2018.....                                                               | .....1,749                        | .....1,318     | .....431                      | .....299                          | .....258       | .....0                                   | .....          | .....110                          | .....          | .....                                               | .....151                                                        | .....XXX.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3,734                        | .....3,395     | .....15                                  | .....0         | .....404                          | .....0         | .....1                                              | .....759                                                        | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|------------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                            |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                            |
| 1. Prior..... | .....0                   | .....           | .....                    | .....           | .....                               | .....           | .....0                   | .....           | .....0                     | .....  | .....                                         | .....0                                     | .....                                                      |
| 2. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                      |
| 3. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                      |
| 4. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                      |
| 5. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                      |
| 6. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....0                   | .....           | .....0                     | .....  | .....                                         | .....0                                     | .....                                                      |
| 7. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....0                   | .....           | .....0                     | .....  | .....                                         | .....0                                     | .....                                                      |
| 8. 2015.....  | .....                    | .....           | .....0                   | .....           | .....                               | .....           | .....0                   | .....           | .....0                     | .....  | .....                                         | .....0                                     | .....                                                      |
| 9. 2016.....  | .....                    | .....           | .....0                   | .....           | .....                               | .....           | .....0                   | .....           | .....0                     | .....  | .....                                         | .....0                                     | .....                                                      |
| 10. 2017..... | .....                    | .....           | .....0                   | .....           | .....                               | .....           | .....0                   | .....           | .....1                     | .....  | .....                                         | .....2                                     | .....                                                      |
| 11. 2018..... | .....141                 | .....19         | .....2                   | .....           | .....                               | .....           | .....1                   | .....           | .....13                    | .....  | .....                                         | .....138                                   | .....6                                                     |
| 12. Totals... | .....141                 | .....19         | .....2                   | .....0          | .....0                              | .....0          | .....1                   | .....0          | .....15                    | .....0 | .....0                                        | .....141                                   | .....6                                                     |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | XXX.....                                   | XXX.....        | XXX.....      | XXX.....                                                       | XXX.....        | XXX.....      | .....                  | .....                     | XXX.....                                                          | .....0                                       | .....0                               |
| 2. 2009..  | .....307                                   | .....239        | .....68       | .....24.9                                                      | .....28.6       | .....17.2     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 3. 2010..  | .....323                                   | .....269        | .....54       | .....23.9                                                      | .....29.2       | .....12.5     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 4. 2011..  | .....368                                   | .....315        | .....52       | .....30.0                                                      | .....40.6       | .....11.7     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 5. 2012..  | .....411                                   | .....370        | .....42       | .....34.0                                                      | .....48.6       | .....9.3      | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 6. 2013..  | .....344                                   | .....280        | .....64       | .....26.4                                                      | .....32.3       | .....14.6     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 7. 2014..  | .....394                                   | .....352        | .....42       | .....28.2                                                      | .....36.8       | .....9.5      | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 8. 2015..  | .....418                                   | .....357        | .....61       | .....28.4                                                      | .....33.9       | .....14.4     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 9. 2016..  | .....511                                   | .....449        | .....62       | .....31.8                                                      | .....38.7       | .....13.9     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....0                               |
| 10. 2017.. | .....673                                   | .....507        | .....166      | .....39.5                                                      | .....40.3       | .....37.2     | .....                  | .....                     | .....32.40                                                        | .....0                                       | .....2                               |
| 11. 2018.. | .....565                                   | .....277        | .....288      | .....32.3                                                      | .....21.0       | .....66.9     | .....                  | .....                     | .....32.40                                                        | .....124                                     | .....14                              |
| 12. Totals | XXX.....                                   | XXX.....        | XXX.....      | XXX.....                                                       | XXX.....        | XXX.....      | .....0                 | .....0                    | XXX.....                                                          | .....124                                     | .....17                              |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                 |                                                                 |
|                                                                             |                                   |                |                               |                                |            |                                          |            |                                 |            |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....333                       | .....(0)   | .....173                                 | .....(0)   | .....15                         | .....(0)   | .....                                               | .....521                                                        | .....XXX.....                                                   |
| 2. 2009.....                                                                | .....21,441                       | .....2,375     | .....19,066                   | .....9,435                     | .....2,770 | .....2,119                               | .....76    | .....671                        | .....0     | .....43                                             | .....9,378                                                      | .....790                                                        |
| 3. 2010.....                                                                | .....21,848                       | .....2,486     | .....19,361                   | .....9,531                     | .....1,584 | .....1,899                               | .....33    | .....832                        | .....      | .....49                                             | .....10,645                                                     | .....858                                                        |
| 4. 2011.....                                                                | .....20,581                       | .....921       | .....19,660                   | .....8,545                     | .....1,268 | .....2,277                               | .....57    | .....800                        | .....2     | .....51                                             | .....10,295                                                     | .....819                                                        |
| 5. 2012.....                                                                | .....20,724                       | .....747       | .....19,977                   | .....7,216                     | .....48    | .....2,142                               | .....      | .....947                        | .....      | .....53                                             | .....10,258                                                     | .....749                                                        |
| 6. 2013.....                                                                | .....22,355                       | .....954       | .....21,401                   | .....8,497                     | .....320   | .....1,874                               | .....1     | .....1,122                      | .....      | .....42                                             | .....11,172                                                     | .....781                                                        |
| 7. 2014.....                                                                | .....24,237                       | .....1,113     | .....23,123                   | .....6,363                     | .....      | .....1,980                               | .....      | .....1,257                      | .....      | .....60                                             | .....9,601                                                      | .....828                                                        |
| 8. 2015.....                                                                | .....26,792                       | .....1,410     | .....25,383                   | .....9,224                     | .....1,572 | .....2,249                               | .....49    | .....1,688                      | .....2     | .....56                                             | .....11,538                                                     | .....918                                                        |
| 9. 2016.....                                                                | .....30,653                       | .....2,871     | .....27,783                   | .....7,662                     | .....644   | .....1,359                               | .....11    | .....2,023                      | .....0     | .....57                                             | .....10,389                                                     | .....965                                                        |
| 10. 2017.....                                                               | .....33,310                       | .....2,924     | .....30,386                   | .....6,786                     | .....911   | .....475                                 | .....7     | .....1,981                      | .....3     | .....33                                             | .....8,321                                                      | .....1,001                                                      |
| 11. 2018.....                                                               | .....33,209                       | .....2,571     | .....30,638                   | .....1,968                     | .....      | .....45                                  | .....      | .....1,388                      | .....      | .....38                                             | .....3,401                                                      | .....9,039                                                      |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....75,562                    | .....9,117 | .....16,593                              | .....235   | .....12,724                     | .....8     | .....482                                            | .....95,519                                                     | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....392                 | .....0          | .....2,063               | .....           | .....                               | .....           | .....697                 | .....0          | .....123                   | .....  | .....                                         | .....3,275                                 | .....11                                                   |
| 2. 2009.....  | .....42                  | .....           | .....110                 | .....           | .....                               | .....           | .....89                  | .....           | .....12                    | .....  | .....                                         | .....253                                   | .....1                                                    |
| 3. 2010.....  | .....17                  | .....           | .....104                 | .....           | .....                               | .....           | .....192                 | .....           | .....21                    | .....  | .....                                         | .....334                                   | .....2                                                    |
| 4. 2011.....  | .....498                 | .....285        | .....70                  | .....           | .....                               | .....           | .....170                 | .....           | .....112                   | .....  | .....                                         | .....565                                   | .....8                                                    |
| 5. 2012.....  | .....352                 | .....           | .....173                 | .....           | .....                               | .....           | .....138                 | .....           | .....72                    | .....  | .....                                         | .....735                                   | .....7                                                    |
| 6. 2013.....  | .....643                 | .....           | .....298                 | .....           | .....                               | .....           | .....312                 | .....           | .....87                    | .....  | .....                                         | .....1,339                                 | .....8                                                    |
| 7. 2014.....  | .....1,139               | .....           | .....318                 | .....           | .....                               | .....           | .....581                 | .....           | .....326                   | .....  | .....                                         | .....2,363                                 | .....29                                                   |
| 8. 2015.....  | .....1,393               | .....           | .....1,709               | .....120        | .....                               | .....           | .....1,272               | .....           | .....445                   | .....  | .....                                         | .....4,699                                 | .....40                                                   |
| 9. 2016.....  | .....3,498               | .....           | .....2,415               | .....212        | .....                               | .....           | .....2,172               | .....           | .....775                   | .....  | .....                                         | .....8,648                                 | .....72                                                   |
| 10. 2017..... | .....3,666               | .....777        | .....5,456               | .....286        | .....                               | .....           | .....3,081               | .....           | .....1,097                 | .....  | .....                                         | .....12,237                                | .....107                                                  |
| 11. 2018..... | .....4,891               | .....389        | .....8,553               | .....521        | .....                               | .....           | .....3,573               | .....           | .....2,232                 | .....  | .....                                         | .....18,339                                | .....199                                                  |
| 12. Totals... | .....16,532              | .....1,451      | .....21,267              | .....1,140      | .....0                              | .....0          | .....12,277              | .....0          | .....5,302                 | .....0 | .....0                                        | .....52,787                                | .....484                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....                 | .....XXX.....                                                         | .....2,455                                   | .....820                         |
| 2. 2009.   | .....12,478                                | .....2,847    | .....9,632    | .....58.2                                                      | .....119.8    | .....50.5     | .....                  | .....                 | .....32.40                                                            | .....152                                     | .....102                         |
| 3. 2010.   | .....12,596                                | .....1,617    | .....10,979   | .....57.7                                                      | .....65.0     | .....56.7     | .....                  | .....                 | .....32.40                                                            | .....121                                     | .....213                         |
| 4. 2011.   | .....12,472                                | .....1,612    | .....10,860   | .....60.6                                                      | .....175.1    | .....55.2     | .....                  | .....                 | .....32.40                                                            | .....283                                     | .....282                         |
| 5. 2012.   | .....11,040                                | .....48       | .....10,993   | .....53.3                                                      | .....6.4      | .....55.0     | .....                  | .....                 | .....32.40                                                            | .....524                                     | .....210                         |
| 6. 2013.   | .....12,833                                | .....321      | .....12,512   | .....57.4                                                      | .....33.7     | .....58.5     | .....                  | .....                 | .....32.40                                                            | .....941                                     | .....399                         |
| 7. 2014.   | .....11,964                                | .....0        | .....11,964   | .....49.4                                                      | .....0.0      | .....51.7     | .....                  | .....                 | .....32.40                                                            | .....1,457                                   | .....906                         |
| 8. 2015.   | .....17,981                                | .....1,744    | .....16,237   | .....67.1                                                      | .....123.7    | .....64.0     | .....                  | .....                 | .....32.40                                                            | .....2,982                                   | .....1,717                       |
| 9. 2016.   | .....19,905                                | .....868      | .....19,037   | .....64.9                                                      | .....30.2     | .....68.5     | .....                  | .....                 | .....32.40                                                            | .....5,701                                   | .....2,947                       |
| 10. 2017.  | .....22,542                                | .....1,984    | .....20,558   | .....67.7                                                      | .....67.9     | .....67.7     | .....                  | .....                 | .....32.40                                                            | .....8,059                                   | .....4,178                       |
| 11. 2018.  | .....22,650                                | .....910      | .....21,739   | .....68.2                                                      | .....35.4     | .....71.0     | .....                  | .....                 | .....32.40                                                            | .....12,534                                  | .....5,805                       |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                         | .....35,208                                  | .....17,580                      |

**SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE**

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |             |                                          |             |                                 |             |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|-------------|------------------------------------------|-------------|---------------------------------|-------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |             | Defense and Cost<br>Containment Payments |             | Adjusting and Other<br>Payments |             | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded  | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded  | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded  |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                |             |                                          |             |                                 |             |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                |             |                                          |             |                                 |             |                                                     | .....0                                                          | .....XXX.....                                                      |
| 2. 2009.....                                                                | .....187.....                     |                | .....187.....                 | .....17.....                   |             | .....20.....                             |             |                                 |             |                                                     | .....36.....                                                    |                                                                    |
| 3. 2010.....                                                                | .....209.....                     |                | .....209.....                 | .....20.....                   |             | .....19.....                             |             |                                 |             |                                                     | .....39.....                                                    |                                                                    |
| 4. 2011.....                                                                | .....182.....                     |                | .....182.....                 | .....26.....                   |             | .....5.....                              |             |                                 |             |                                                     | .....31.....                                                    |                                                                    |
| 5. 2012.....                                                                | .....159.....                     |                | .....159.....                 | .....72.....                   |             | .....19.....                             |             |                                 |             |                                                     | .....91.....                                                    |                                                                    |
| 6. 2013.....                                                                | .....220.....                     |                | .....220.....                 | .....101.....                  |             | .....29.....                             |             |                                 |             |                                                     | .....129.....                                                   |                                                                    |
| 7. 2014.....                                                                | .....199.....                     |                | .....199.....                 | .....83.....                   |             | .....28.....                             |             |                                 |             |                                                     | .....111.....                                                   |                                                                    |
| 8. 2015.....                                                                | .....157.....                     |                | .....157.....                 | .....29.....                   |             | .....10.....                             |             |                                 |             |                                                     | .....39.....                                                    |                                                                    |
| 9. 2016.....                                                                | .....83.....                      |                | .....83.....                  | .....18.....                   |             | .....4.....                              |             |                                 |             |                                                     | .....22.....                                                    |                                                                    |
| 10. 2017.....                                                               | .....6.....                       |                | .....6.....                   |                                |             | .....0.....                              |             | .....2.....                     |             |                                                     | .....2.....                                                     |                                                                    |
| 11. 2018.....                                                               | .....59.....                      |                | .....59.....                  | .....38.....                   |             | .....0.....                              |             | .....1.....                     |             |                                                     | .....40.....                                                    | .....23.....                                                       |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....404.....                  | .....0..... | .....133.....                            | .....0..... | .....4.....                     | .....0..... | .....0.....                                         | .....541.....                                                   | .....XXX.....                                                      |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 2. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 3. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 4. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 5. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 6. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 7. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 8. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 9. 2016.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 10. 2017..... | .....                    | .....           | .....1                   | .....           | .....                               | .....           | .....0                   | .....           | .....                      | .....  | .....                                         | .....2                                     | .....                                                     |
| 11. 2018..... | .....13                  | .....           | .....23                  | .....           | .....                               | .....           | .....7                   | .....           | .....6                     | .....  | .....                                         | .....48                                    | .....                                                     |
| 12. Totals... | .....13                  | .....0          | .....24                  | .....0          | .....0                              | .....0          | .....7                   | .....0          | .....6                     | .....0 | .....0                                        | .....50                                    | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |                 | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|-----------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net       | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX.....   | .....                  | .....                 | .....XXX.....                                                         | .....0                                       | .....0                           |
| 2. 2009.   | .....36.....                               | .....0.....   | .....36.....  | .....19.4.....                                                 | .....0.0..... | .....19.4.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 3. 2010.   | .....39.....                               | .....0.....   | .....39.....  | .....18.9.....                                                 | .....0.0..... | .....18.9.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 4. 2011.   | .....31.....                               | .....0.....   | .....31.....  | .....17.2.....                                                 | .....0.0..... | .....17.2.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 5. 2012.   | .....91.....                               | .....0.....   | .....91.....  | .....57.0.....                                                 | .....0.0..... | .....57.0.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 6. 2013.   | .....129.....                              | .....0.....   | .....129..... | .....58.7.....                                                 | .....0.0..... | .....58.7.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 7. 2014.   | .....111.....                              | .....0.....   | .....111..... | .....56.0.....                                                 | .....0.0..... | .....56.0.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 8. 2015.   | .....39.....                               | .....0.....   | .....39.....  | .....25.0.....                                                 | .....0.0..... | .....25.0.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 9. 2016.   | .....22.....                               | .....0.....   | .....22.....  | .....26.2.....                                                 | .....0.0..... | .....26.2.....  | .....                  | .....                 | .....32.40.....                                                       | .....0                                       | .....0                           |
| 10. 2017.  | .....4.....                                | .....0.....   | .....4.....   | .....63.9.....                                                 | .....0.0..... | .....63.9.....  | .....                  | .....                 | .....32.40.....                                                       | .....1                                       | .....0                           |
| 11. 2018.  | .....88.....                               | .....0.....   | .....88.....  | .....149.9.....                                                | .....0.0..... | .....149.9..... | .....                  | .....                 | .....32.40.....                                                       | .....35.....                                 | .....13.....                     |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX.....   | .....0.....            | .....0.....           | .....XXX.....                                                         | .....37.....                                 | .....13.....                     |

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

(\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12                                                           |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) | Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                              |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                              |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(81)                         | .....4         | .....13                                  | .....0         | .....39                           | .....0         | .....143                                            | .....(34)                                                       | .....XXX.....                                                |
| 2. 2017.....                                                                | .....14,247                       | .....398       | .....13,849                   | .....7,928                        | .....326       | .....91                                  |                | .....1,299                        | .....1         | .....159                                            | .....8,990                                                      | .....XXX.....                                                |
| 3. 2018.....                                                                | .....14,041                       | .....449       | .....13,593                   | .....4,349                        | .....11        | .....11                                  |                | .....792                          |                | .....68                                             | .....5,141                                                      | .....XXX.....                                                |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....12,195                       | .....342       | .....115                                 | .....0         | .....2,130                        | .....1         | .....370                                            | .....14,097                                                     | .....XXX.....                                                |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....42                      | .....1          | .....2                       | .....           | .....1                              | .....           | .....5                       | .....137        | .....11                      | .....6          |                                               | .....(84)                                  | .....5                                                |
| 2. 2017.....  | .....168                     | .....120        | .....30                      | .....           | .....                               | .....           | .....9                       | .....           | .....17                      | .....           |                                               | .....103                                   | .....10                                               |
| 3. 2018.....  | .....1,161                   | .....332        | .....280                     | .....           | .....                               | .....           | .....34                      | .....           | .....136                     | .....           |                                               | .....1,277                                 | .....45                                               |
| 4. Totals...  | .....1,371                   | .....454        | .....311                     | .....0          | .....1                              | .....0          | .....47                      | .....137        | .....164                     | .....6          | .....0                                        | .....1,297                                 | .....60                                               |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br><br>Ceded | 28<br><br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....43                                      | .....(127)                       |
| 2. 2017.   | .....9,541                                 | .....447        | .....9,093    | .....67.0                                                      | .....112.3      | .....65.7     | .....                  | .....                     | .....32.40                                                        | .....77                                      | .....26                          |
| 3. 2018.   | .....6,762                                 | .....343        | .....6,419    | .....48.2                                                      | .....76.5       | .....47.2     | .....                  | .....                     | .....32.40                                                        | .....1,108                                   | .....170                         |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....1,228                                   | .....69                          |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                    |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                    |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....(329)                        | .....(0)       | .....40                                  | .....          | .....46                           | .....          | .....382                                            | .....(244)                                                      | .....XXX.....                                                      |
| 2. 2017.....                                                                | .....38,104                       | .....623       | .....37,481                   | .....22,222                       | .....106       | .....232                                 | .....          | .....3,988                        | .....0         | .....3,412                                          | .....26,335                                                     | .....9,356                                                         |
| 3. 2018.....                                                                | .....38,646                       | .....562       | .....38,084                   | .....20,041                       | .....8         | .....12                                  | .....          | .....3,286                        | .....          | .....1,954                                          | .....23,330                                                     | .....7,050                                                         |
| 4. Totals.....                                                              | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....41,933                       | .....114       | .....284                                 | .....0         | .....7,319                        | .....0         | .....5,748                                          | .....49,422                                                     | .....XXX.....                                                      |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |         | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|---------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22      |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded   |                                                        |                                                           |                                                                    |
| 1. Prior..... | .....84                        | .....271    | .....(0)                       | .....       | .....0                              | .....       | .....8                         | .....769    | .....9                        | .....46 | .....                                                  | .....(984)                                                | .....17                                                            |
| 2. 2017.....  | .....81                        | .....3      | .....(3)                       | .....       | .....6                              | .....       | .....8                         | .....       | .....18                       | .....   | .....                                                  | .....106                                                  | .....29                                                            |
| 3. 2018.....  | .....2,624                     | .....       | .....5                         | .....       | .....1                              | .....       | .....30                        | .....       | .....344                      | .....   | .....                                                  | .....3,004                                                | .....465                                                           |
| 4. Totals...  | .....2,789                     | .....274    | .....2                         | .....0      | .....7                              | .....0      | .....46                        | .....769    | .....371                      | .....46 | .....0                                                 | .....2,125                                                | .....511                                                           |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|---------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....                 | .....XXX.....                                           | .....(186)                                   | .....(798)                       |
| 2. 2017.   | .....26,551                                | .....110      | .....26,441   | .....69.7                                                      | .....17.7     | .....70.5     | .....                  | .....                 | .....32.40                                              | .....75                                      | .....31                          |
| 3. 2018.   | .....26,342                                | .....8        | .....26,334   | .....68.2                                                      | .....1.4      | .....69.1     | .....                  | .....                 | .....32.40                                              | .....2,629                                   | .....375                         |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                           | .....2,517                                   | .....(391)                       |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12                                                           |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|--------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) | Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                              |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                              |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....204                          |                | .....7                                   |                | .....13                           |                | .....6                                              | .....225                                                        | .....XXX.....                                                |
| 2. 2017.....                                                                | .....376                          | .....1         | .....375                      | .....11                           |                | .....1                                   |                | .....20                           |                |                                                     | .....33                                                         | .....XXX.....                                                |
| 3. 2018.....                                                                | .....354                          | .....0         | .....354                      | .....18                           |                | .....0                                   |                | .....9                            |                |                                                     | .....27                                                         | .....XXX.....                                                |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....234                          | .....0         | .....9                                   | .....0         | .....42                           | .....0         | .....6                                              | .....284                                                        | .....XXX.....                                                |

|               | Losses Unpaid                |                 |                              |                 | Defense and Cost Containment Unpaid |                 |                              |                 | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br><br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|------------------------------|-----------------|------------------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|------------------------------|-----------------|-----------------------------------------------|------------------------------------------------|-----------------------------------------------------------|
|               | Case Basis                   |                 | Bulk + IBNR                  |                 | Case Basis                          |                 | Bulk + IBNR                  |                 | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                                |                                                           |
|               | 13<br><br>Direct and Assumed | 14<br><br>Ceded | 15<br><br>Direct and Assumed | 16<br><br>Ceded | 17<br><br>Direct and Assumed        | 18<br><br>Ceded | 19<br><br>Direct and Assumed | 20<br><br>Ceded |                              |                 |                                               |                                                |                                                           |
|               |                              |                 |                              |                 |                                     |                 |                              |                 |                              |                 |                                               |                                                |                                                           |
| 1. Prior..... | .....21                      |                 | .....40                      |                 |                                     |                 | .....0                       |                 | .....6                       |                 |                                               | .....67                                        |                                                           |
| 2. 2017.....  |                              |                 | .....16                      |                 |                                     |                 | .....0                       |                 | .....6                       |                 |                                               | .....22                                        |                                                           |
| 3. 2018.....  | .....4                       |                 | .....27                      |                 |                                     |                 | .....0                       |                 | .....11                      |                 |                                               | .....43                                        | .....1                                                    |
| 4. Totals...  | .....25                      | .....0          | .....83                      | .....0          | .....0                              | .....0          | .....1                       | .....0          | .....22                      | .....0          | .....0                                        | .....131                                       | .....1                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....                  | .....                     | .....XXX.....                                                     | .....61                                      | .....6                               |
| 2. 2017.   | .....55                                    | .....0          | .....55       | .....14.5                                                      | .....0.0        | .....14.5     | .....                  | .....                     | .....32.40                                                        | .....16                                      | .....6                               |
| 3. 2018.   | .....70                                    | .....0          | .....70       | .....19.7                                                      | .....0.0        | .....19.7     | .....                  | .....                     | .....32.40                                                        | .....31                                      | .....11                              |
| 4. Totals  | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....108                                     | .....23                              |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br><br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                        |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                        |
|                                                                             |                                   |                |                               |                                   |                |                                          |                |                                   |                |                                                     |                                                                 |                                                                        |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....                             | .....          | .....                                    | .....          | .....                             | .....          | .....                                               | .....0                                                          | .....XXX.....                                                          |
| 2. 2017.....                                                                | .....0                            | .....          | .....0                        | .....0                            | .....          | .....0                                   | .....          | .....0                            | .....          | .....                                               | .....0                                                          | .....XXX.....                                                          |
| 3. 2018.....                                                                | .....0                            | .....          | .....0                        | .....0                            | .....          | .....                                    | .....          | .....0                            | .....          | .....                                               | .....0                                                          | .....XXX.....                                                          |
| 4. Totals....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                          |

|               | Losses Unpaid            |             |                          |             | Defense and Cost Containment Unpaid |             |                          |             | Adjusting and Other Unpaid   |                 | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-------------|--------------------------|-------------|-------------------------------------|-------------|--------------------------|-------------|------------------------------|-----------------|-----------------------------------------------|--------------------------------------------|-------------------------------------------------------|
|               | Case Basis               |             | Bulk + IBNR              |             | Case Basis                          |             | Bulk + IBNR              |             | 21<br><br>Direct and Assumed | 22<br><br>Ceded |                                               |                                            |                                                       |
|               | 13<br>Direct and Assumed | 14<br>Ceded | 15<br>Direct and Assumed | 16<br>Ceded | 17<br>Direct and Assumed            | 18<br>Ceded | 19<br>Direct and Assumed | 20<br>Ceded |                              |                 |                                               |                                            |                                                       |
|               |                          |             |                          |             |                                     |             |                          |             |                              |                 |                                               |                                            |                                                       |
| 1. Prior..... | .....                    | .....       | .....                    | .....1      | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | .....(1)                                   | .....                                                 |
| 2. 2017.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | ......0                                    | .....                                                 |
| 3. 2018.....  | .....                    | .....       | .....                    | .....       | .....                               | .....       | .....                    | .....       | .....                        | .....           | .....                                         | ......0                                    | .....                                                 |
| 4. Totals...  | .....0                   | .....0      | .....0                   | .....1      | .....0                              | .....0      | .....0                   | .....0      | .....0                       | .....0          | .....0                                        | .....(1)                                   | .....0                                                |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                   | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....                  | .....                 | .....XXX.....                                                     | .....(1)                                     | .....0                           |
| 2. 2017.   | .....0                                     | .....0        | .....0        | .....75.3                                                      | .....0.0      | .....75.3     | .....                  | .....                 | .....32.40                                                        | .....0                                       | .....0                           |
| 3. 2018.   | .....0                                     | .....0        | .....0        | .....13.3                                                      | .....0.0      | .....13.3     | .....                  | .....                 | .....32.40                                                        | .....0                                       | .....0                           |
| 4. Totals  | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                     | .....(1)                                     | .....0                           |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 2. 2009.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 3. 2010.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 4. 2011.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 5. 2012.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 6. 2013.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 7. 2014.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 8. 2015.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 9. 2016.....                                                                |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 10. 2017.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 11. 2018.....                                                               |                                   |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | .....XXX.....                                                   |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | .....XXX.....                                                   |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 2. 2009.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 3. 2010.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 4. 2011.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 5. 2012.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 6. 2013.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 7. 2014.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 8. 2015.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 9. 2016.....  | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 10. 2017..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 11. 2018..... | .....                    | .....           | .....                    | .....           | .....                               | .....           | .....                    | .....           | .....                      | .....  | .....                                         | .....0                                     | .....                                                     |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                     | .....0 | .....0                                        | .....0                                     | .....0                                                    |

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... |                        |                           | .....XXX.....                                                     | .....0                                       | .....0                               |
| 2. 2009.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 3. 2010.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 4. 2011.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 5. 2012.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 6. 2013.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 7. 2014.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 8. 2015.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 9. 2016.   | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 10. 2017.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 11. 2018.  | .....0                                     | .....0          | .....0        | .....0.0                                                       | .....0.0        | .....0.0      |                        |                           | .....32.40                                                        | .....0                                       | .....0                               |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX..... | .....XXX.....                                                  | .....XXX.....   | .....XXX..... | .....0                 | .....0                    | .....XXX.....                                                     | .....0                                       | .....0                               |

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 1N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY (\$000 omitted)

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned          |          |                      | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                           |                                                       | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|--------------------------|----------|----------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-------------------------------------------|-------------------------------------------------------|--------------------------------------------------------------------|
|                                                                             | 1                        | 2        | 3                    | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10                                        | 11                                                    |                                                                    |
|                                                                             | Direct<br>and<br>Assumed | Ceded    | Net<br>(Cols. 1 - 2) | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded | Salvage<br>and<br>Subrogation<br>Received | Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                    |
| 1. Prior.....                                                               | XXX.....                 | XXX..... | XXX.....             | 89                             | 65         | 0                                        |            |                                 |            |                                           | 24                                                    | XXX.....                                                           |
| 2. 2009.....                                                                | 2,508                    |          | 2,508                | 1,390                          |            | 65                                       |            |                                 |            |                                           | 1,455                                                 | XXX.....                                                           |
| 3. 2010.....                                                                | 2,645                    |          | 2,645                | 1,657                          |            | 63                                       |            |                                 |            |                                           | 1,720                                                 | XXX.....                                                           |
| 4. 2011.....                                                                | 3,032                    |          | 3,032                | 2,033                          |            | 128                                      |            |                                 |            |                                           | 2,162                                                 | XXX.....                                                           |
| 5. 2012.....                                                                | 3,100                    |          | 3,100                | 1,802                          |            | 80                                       |            |                                 |            |                                           | 1,882                                                 | XXX.....                                                           |
| 6. 2013.....                                                                | 2,494                    |          | 2,494                | 1,202                          |            | 75                                       |            |                                 |            |                                           | 1,277                                                 | XXX.....                                                           |
| 7. 2014.....                                                                | 2,117                    |          | 2,117                | 1,024                          |            | 53                                       |            |                                 |            |                                           | 1,077                                                 | XXX.....                                                           |
| 8. 2015.....                                                                | 1,905                    |          | 1,905                | 744                            |            | 47                                       |            |                                 |            |                                           | 791                                                   | XXX.....                                                           |
| 9. 2016.....                                                                | 1,848                    |          | 1,848                | 1,168                          |            | 61                                       |            |                                 |            |                                           | 1,229                                                 | XXX.....                                                           |
| 10. 2017.....                                                               | 1,527                    |          | 1,527                | 936                            |            | 47                                       |            |                                 |            |                                           | 983                                                   | XXX.....                                                           |
| 11. 2018.....                                                               | 1,461                    |          | 1,461                | 208                            |            | 17                                       |            |                                 |            |                                           | 225                                                   | XXX.....                                                           |
| 12. Totals.....                                                             | XXX.....                 | XXX..... | XXX.....             | 12,253                         | 65         | 637                                      | 0          | 0                               | 0          | 0                                         | 12,825                                                | XXX.....                                                           |

|               | Losses Unpaid                  |             |                                |             | Defense and Cost Containment Unpaid |             |                                |             | Adjusting and Other<br>Unpaid |       | 23<br><br>Salvage<br>and<br>Subrogation<br>Anticipated | 24<br>Total<br>Net<br>Losses<br>and<br>Expenses<br>Unpaid | 25<br>Number of<br>Claims<br>Outstanding-<br>Direct and<br>Assumed |
|---------------|--------------------------------|-------------|--------------------------------|-------------|-------------------------------------|-------------|--------------------------------|-------------|-------------------------------|-------|--------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------------|
|               | Case Basis                     |             | Bulk + IBNR                    |             | Case Basis                          |             | Bulk + IBNR                    |             | 21                            | 22    |                                                        |                                                           |                                                                    |
|               | 13<br>Direct<br>and<br>Assumed | 14<br>Ceded | 15<br>Direct<br>and<br>Assumed | 16<br>Ceded | 17<br>Direct<br>and<br>Assumed      | 18<br>Ceded | 19<br>Direct<br>and<br>Assumed | 20<br>Ceded | Direct<br>and<br>Assumed      | Ceded |                                                        |                                                           |                                                                    |
| 1. Prior..... | 71                             | 49          | 519                            | 359         |                                     |             |                                |             |                               |       |                                                        | 183                                                       | XXX.....                                                           |
| 2. 2009.....  | 0                              |             |                                |             |                                     |             |                                |             |                               |       |                                                        | 0                                                         | XXX.....                                                           |
| 3. 2010.....  | 6                              |             |                                |             |                                     |             | 0                              |             |                               |       |                                                        | 6                                                         | XXX.....                                                           |
| 4. 2011.....  | 23                             |             |                                |             |                                     |             | 1                              |             |                               |       |                                                        | 24                                                        | XXX.....                                                           |
| 5. 2012.....  | 18                             |             |                                |             |                                     |             | 3                              |             |                               |       |                                                        | 21                                                        | XXX.....                                                           |
| 6. 2013.....  | 12                             |             |                                |             |                                     |             | 1                              |             |                               |       |                                                        | 13                                                        | XXX.....                                                           |
| 7. 2014.....  | 10                             |             |                                |             |                                     |             | 0                              |             |                               |       |                                                        | 10                                                        | XXX.....                                                           |
| 8. 2015.....  | 119                            |             | 2                              |             |                                     |             | 5                              |             |                               |       |                                                        | 126                                                       | XXX.....                                                           |
| 9. 2016.....  | 134                            |             | 5                              |             |                                     |             | 8                              |             |                               |       |                                                        | 147                                                       | XXX.....                                                           |
| 10. 2017..... | 366                            |             | 8                              |             |                                     |             | 6                              |             |                               |       |                                                        | 381                                                       | XXX.....                                                           |
| 11. 2018..... | 1,296                          |             | 208                            |             |                                     |             | 12                             |             |                               |       |                                                        | 1,515                                                     | XXX.....                                                           |
| 12. Totals... | 2,055                          | 49          | 742                            | 359         | 0                                   | 0           | 37                             | 0           | 0                             | 0     | 0                                                      | 2,426                                                     | XXX.....                                                           |

|            | Total Losses and<br>Loss Expenses Incurred |             |           | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |             |           | Nontabular<br>Discount |                       | 34                                                      | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-------------|-----------|----------------------------------------------------------------|-------------|-----------|------------------------|-----------------------|---------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded | 28<br>Net | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded | 31<br>Net | 32<br>Loss             | 33<br>Loss<br>Expense | Inter-Company<br>Pooling<br>Participation<br>Percentage | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | XXX.....                                   | XXX.....    | XXX.....  | XXX.....                                                       | XXX.....    | XXX.....  |                        |                       | XXX.....                                                | 183                                          | 0                                |
| 2. 2009.   | 1,455                                      | 0           | 1,455     | 58.0                                                           | 0.0         | 58.0      |                        |                       | 32.40                                                   | 0                                            | 0                                |
| 3. 2010.   | 1,726                                      | 0           | 1,726     | 65.3                                                           | 0.0         | 65.3      |                        |                       | 32.40                                                   | 6                                            | 0                                |
| 4. 2011.   | 2,185                                      | 0           | 2,185     | 72.1                                                           | 0.0         | 72.1      |                        |                       | 32.40                                                   | 23                                           | 1                                |
| 5. 2012.   | 1,904                                      | 0           | 1,904     | 61.4                                                           | 0.0         | 61.4      |                        |                       | 32.40                                                   | 18                                           | 3                                |
| 6. 2013.   | 1,290                                      | 0           | 1,290     | 51.7                                                           | 0.0         | 51.7      |                        |                       | 32.40                                                   | 12                                           | 1                                |
| 7. 2014.   | 1,087                                      | 0           | 1,087     | 51.3                                                           | 0.0         | 51.3      |                        |                       | 32.40                                                   | 10                                           | 0                                |
| 8. 2015.   | 916                                        | 0           | 916       | 48.1                                                           | 0.0         | 48.1      |                        |                       | 32.40                                                   | 121                                          | 5                                |
| 9. 2016.   | 1,376                                      | 0           | 1,376     | 74.5                                                           | 0.0         | 74.5      |                        |                       | 32.40                                                   | 139                                          | 8                                |
| 10. 2017.  | 1,364                                      | 0           | 1,364     | 89.3                                                           | 0.0         | 89.3      |                        |                       | 32.40                                                   | 374                                          | 6                                |
| 11. 2018.  | 1,740                                      | 0           | 1,740     | 119.1                                                          | 0.0         | 119.1     |                        |                       | 32.40                                                   | 1,503                                        | 12                               |
| 12. Totals | XXX.....                                   | XXX.....    | XXX.....  | XXX.....                                                       | XXX.....    | XXX.....  | 0                      | 0                     | XXX.....                                                | 2,388                                        | 37                               |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | XXX.....                          | XXX.....       | XXX.....                      | 149.....                          |                | 7.....                                   |                |                                   |                |                                                     | 156.....                                                        | XXX.....                                                        |
| 2. 2009.....                                                                | .968.....                         |                | .968.....                     | 571.....                          |                | 29.....                                  |                |                                   |                |                                                     | 600.....                                                        | XXX.....                                                        |
| 3. 2010.....                                                                | .1,011.....                       |                | .1,011.....                   | 496.....                          |                | 83.....                                  |                |                                   |                |                                                     | 579.....                                                        | XXX.....                                                        |
| 4. 2011.....                                                                | .1,318.....                       |                | .1,318.....                   | 612.....                          |                | 88.....                                  |                |                                   |                |                                                     | 699.....                                                        | XXX.....                                                        |
| 5. 2012.....                                                                | .1,407.....                       |                | .1,407.....                   | 562.....                          |                | 77.....                                  |                |                                   |                |                                                     | 639.....                                                        | XXX.....                                                        |
| 6. 2013.....                                                                | .988.....                         |                | .988.....                     | 608.....                          |                | 60.....                                  |                |                                   |                |                                                     | 668.....                                                        | XXX.....                                                        |
| 7. 2014.....                                                                | .661.....                         |                | .661.....                     | 275.....                          |                | 27.....                                  |                |                                   |                |                                                     | 302.....                                                        | XXX.....                                                        |
| 8. 2015.....                                                                | .483.....                         |                | .483.....                     | 131.....                          |                | 18.....                                  |                |                                   |                |                                                     | 149.....                                                        | XXX.....                                                        |
| 9. 2016.....                                                                | .611.....                         |                | .611.....                     | 353.....                          |                | 19.....                                  |                |                                   |                |                                                     | 373.....                                                        | XXX.....                                                        |
| 10. 2017.....                                                               | .856.....                         |                | .856.....                     | 204.....                          |                | 13.....                                  |                |                                   |                |                                                     | 217.....                                                        | XXX.....                                                        |
| 11. 2018.....                                                               | .1,195.....                       |                | .1,195.....                   | 119.....                          |                | 1.....                                   |                |                                   |                |                                                     | 120.....                                                        | XXX.....                                                        |
| 12. Totals.....                                                             | XXX.....                          | XXX.....       | XXX.....                      | 4,080.....                        | 0.....         | 422.....                                 | 0.....         | 0.....                            | 0.....         | 0.....                                              | 4,501.....                                                      | XXX.....                                                        |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |             | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding-Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|-------------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22          |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |             |                                               |                                            |                                                           |
| 1. Prior..... | .....887.....            |                 | .....1,346.....          |                 |                                     |                 | .....39.....             |                 |                            |             |                                               | .....2,272.....                            | XXX.....                                                  |
| 2. 2009.....  | .....51.....             |                 | .....156.....            |                 |                                     |                 | .....3.....              |                 |                            |             |                                               | .....209.....                              | XXX.....                                                  |
| 3. 2010.....  | .....118.....            |                 | .....166.....            |                 |                                     |                 | .....2.....              |                 |                            |             |                                               | .....287.....                              | XXX.....                                                  |
| 4. 2011.....  | .....16.....             |                 | .....259.....            |                 |                                     |                 | .....2.....              |                 |                            |             |                                               | .....277.....                              | XXX.....                                                  |
| 5. 2012.....  | .....24.....             |                 | .....271.....            |                 |                                     |                 | .....5.....              |                 |                            |             |                                               | .....300.....                              | XXX.....                                                  |
| 6. 2013.....  | .....37.....             |                 | .....221.....            |                 |                                     |                 | .....4.....              |                 |                            |             |                                               | .....263.....                              | XXX.....                                                  |
| 7. 2014.....  | .....93.....             |                 | .....209.....            |                 |                                     |                 | .....13.....             |                 |                            |             |                                               | .....315.....                              | XXX.....                                                  |
| 8. 2015.....  | .....59.....             |                 | .....139.....            |                 |                                     |                 | .....7.....              |                 |                            |             |                                               | .....206.....                              | XXX.....                                                  |
| 9. 2016.....  | .....175.....            |                 | .....207.....            |                 |                                     |                 | .....20.....             |                 |                            |             |                                               | .....401.....                              | XXX.....                                                  |
| 10. 2017..... | .....465.....            |                 | .....221.....            |                 |                                     |                 | .....27.....             |                 |                            |             |                                               | .....714.....                              | XXX.....                                                  |
| 11. 2018..... | .....474.....            |                 | .....563.....            |                 |                                     |                 | .....23.....             |                 |                            |             |                                               | .....1,060.....                            | XXX.....                                                  |
| 12. Totals... | .....2,399.....          | .....0.....     | .....3,759.....          | .....0.....     | .....0.....                         | .....0.....     | .....146.....            | .....0.....     | .....0.....                | .....0..... | .....0.....                                   | .....6,303.....                            | XXX.....                                                  |

|            | Total Losses and<br>Loss Expenses Incurred |                 |                 | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |                 | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                      |
|------------|--------------------------------------------|-----------------|-----------------|----------------------------------------------------------------|-----------------|-----------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|--------------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net   | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net   | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br><br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....                  | .....                     | .....XXX.....                                                     | .....2,233.....                              | .....39.....                         |
| 2. 2009.   | .....809.....                              | .....0.....     | .....809.....   | .....83.6.....                                                 | .....0.0.....   | .....83.6.....  | .....                  | .....                     | .....32.40.....                                                   | .....206.....                                | .....3.....                          |
| 3. 2010.   | .....865.....                              | .....0.....     | .....865.....   | .....85.6.....                                                 | .....0.0.....   | .....85.6.....  | .....                  | .....                     | .....32.40.....                                                   | .....284.....                                | .....2.....                          |
| 4. 2011.   | .....977.....                              | .....0.....     | .....977.....   | .....74.1.....                                                 | .....0.0.....   | .....74.1.....  | .....                  | .....                     | .....32.40.....                                                   | .....275.....                                | .....2.....                          |
| 5. 2012.   | .....939.....                              | .....0.....     | .....939.....   | .....66.8.....                                                 | .....0.0.....   | .....66.8.....  | .....                  | .....                     | .....32.40.....                                                   | .....295.....                                | .....5.....                          |
| 6. 2013.   | .....931.....                              | .....0.....     | .....931.....   | .....94.2.....                                                 | .....0.0.....   | .....94.2.....  | .....                  | .....                     | .....32.40.....                                                   | .....258.....                                | .....4.....                          |
| 7. 2014.   | .....617.....                              | .....0.....     | .....617.....   | .....93.4.....                                                 | .....0.0.....   | .....93.4.....  | .....                  | .....                     | .....32.40.....                                                   | .....302.....                                | .....13.....                         |
| 8. 2015.   | .....354.....                              | .....0.....     | .....354.....   | .....73.4.....                                                 | .....0.0.....   | .....73.4.....  | .....                  | .....                     | .....32.40.....                                                   | .....199.....                                | .....7.....                          |
| 9. 2016.   | .....774.....                              | .....0.....     | .....774.....   | .....126.8.....                                                | .....0.0.....   | .....126.8..... | .....                  | .....                     | .....32.40.....                                                   | .....382.....                                | .....20.....                         |
| 10. 2017.  | .....931.....                              | .....0.....     | .....931.....   | .....108.7.....                                                | .....0.0.....   | .....108.7..... | .....                  | .....                     | .....32.40.....                                                   | .....686.....                                | .....27.....                         |
| 11. 2018.  | .....1,180.....                            | .....0.....     | .....1,180..... | .....98.7.....                                                 | .....0.0.....   | .....98.7.....  | .....                  | .....                     | .....32.40.....                                                   | .....1,036.....                              | .....23.....                         |
| 12. Totals | .....XXX.....                              | .....XXX.....   | .....XXX.....   | .....XXX.....                                                  | .....XXX.....   | .....XXX.....   | .....0.....            | .....0.....               | .....XXX.....                                                     | .....6,158.....                              | .....146.....                        |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments    |                |                                          |                |                                   |                |                                                     |                                                                 | 12<br>Number of<br>Claims<br>Reported-<br>Direct and<br>Assumed |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|-----------------------------------|----------------|------------------------------------------|----------------|-----------------------------------|----------------|-----------------------------------------------------|-----------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                     |                | Defense and Cost<br>Containment Payments |                | Adjusting and Other<br>Payments   |                | 10<br><br>Salvage<br>and<br>Subrogation<br>Received | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |                                                                 |
|                                                                             |                                   |                |                               | 4<br><br>Direct<br>and<br>Assumed | 5<br><br>Ceded | 6<br><br>Direct<br>and<br>Assumed        | 7<br><br>Ceded | 8<br><br>Direct<br>and<br>Assumed | 9<br><br>Ceded |                                                     |                                                                 |                                                                 |
| 1. Prior.....                                                               | ....XXX.....                      | ....XXX.....   | ....XXX.....                  |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 2. 2009.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 3. 2010.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 4. 2011.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 5. 2012.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 6. 2013.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 7. 2014.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 8. 2015.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 9. 2016.....                                                                | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 10. 2017.....                                                               | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 11. 2018.....                                                               | .....                             |                | .....0                        |                                   |                |                                          |                |                                   |                |                                                     | .....0                                                          | ....XXX.....                                                    |
| 12. Totals.....                                                             | ....XXX.....                      | ....XXX.....   | ....XXX.....                  | .....0                            | .....0         | .....0                                   | .....0         | .....0                            | .....0         | .....0                                              | .....0                                                          | ....XXX.....                                                    |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br>Number of Claims Outstanding- Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|--------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                        |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                        |
| 1. Prior..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 2. 2009.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 3. 2010.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 4. 2011.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 5. 2012.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 6. 2013.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 7. 2014.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 8. 2015.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 9. 2016.....  |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 10. 2017..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 11. 2018..... |                          |                 |                          |                 |                                     |                 |                          |                 |                            |        |                                               | .....0                                     | ....XXX                                                |
| 12. Totals... | .....0                   | .....0          | .....0                   | .....0          | .....0                              | .....0          | .....0                   | .....0          | .....0                     | .....0 | .....0                                        | .....0                                     | ....XXX                                                |

NONE

|            | Total Losses and<br>Loss Expenses Incurred |                 |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |                 |               | Nontabular<br>Discount |                           | 34<br><br>Inter-Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|-----------------|---------------|----------------------------------------------------------------|-----------------|---------------|------------------------|---------------------------|-------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br><br>Direct<br>and<br>Assumed         | 27<br><br>Ceded | 28<br><br>Net | 29<br><br>Direct<br>and<br>Assumed                             | 30<br><br>Ceded | 31<br><br>Net | 32<br><br>Loss         | 33<br><br>Loss<br>Expense |                                                                   | 35<br><br>Losses<br>Unpaid                   | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | XXX.....                                   | XXX.....        | XXX.....      | XXX.....                                                       | XXX.....        | XXX.....      |                        |                           | XXX.....                                                          | 0                                            | 0                                |
| 2. 2009.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 3. 2010.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 4. 2011.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 5. 2012.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 6. 2013.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 7. 2014.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 8. 2015.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 9. 2016.   | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 10. 2017.  | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 11. 2018.  | 0                                          | 0               | 0             | 0.0                                                            | 0.0             | 0.0           |                        |                           |                                                                   | 0                                            | 0                                |
| 12. Totals | XXX.....                                   | XXX.....        | XXX.....      | XXX.....                                                       | XXX.....        | XXX.....      | 0                      | 0                         | XXX.....                                                          | 0                                            | 0                                |

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

| Years in Which<br>Premiums<br>Were<br>Earned and<br>Losses Were<br>Incurred | Premiums Earned                   |                |                               | Loss and Loss Expense Payments |            |                                          |            |                                 |            |                                                     | 12<br>Number<br>of<br>Claims<br>Reported-<br>Direct and<br>Assumed |                                                                 |
|-----------------------------------------------------------------------------|-----------------------------------|----------------|-------------------------------|--------------------------------|------------|------------------------------------------|------------|---------------------------------|------------|-----------------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------|
|                                                                             | 1<br><br>Direct<br>and<br>Assumed | 2<br><br>Ceded | 3<br><br>Net<br>(Cols. 1 - 2) | Loss Payments                  |            | Defense and Cost<br>Containment Payments |            | Adjusting and Other<br>Payments |            | 10<br><br>Salvage<br>and<br>Subrogation<br>Received |                                                                    | 11<br><br>Total<br>Net Paid<br>(Cols. 4 - 5 +<br>6 - 7 + 8 - 9) |
|                                                                             |                                   |                |                               | 4<br>Direct<br>and<br>Assumed  | 5<br>Ceded | 6<br>Direct<br>and<br>Assumed            | 7<br>Ceded | 8<br>Direct<br>and<br>Assumed   | 9<br>Ceded |                                                     |                                                                    |                                                                 |
|                                                                             |                                   |                |                               |                                |            |                                          |            |                                 |            |                                                     |                                                                    |                                                                 |
| 1. Prior.....                                                               | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....58                        | .....4     | .....201                                 | .....3     | .....10                         | .....0     |                                                     | .....262                                                           | ....XXX.....                                                    |
| 2. 2009.....                                                                | .....1,692                        | .....28        | .....1,664                    | .....696                       |            | .....418                                 |            | .....71                         |            | .....1                                              | .....1,186                                                         | .....69                                                         |
| 3. 2010.....                                                                | .....1,719                        | .....35        | .....1,683                    | .....978                       | .....212   | .....921                                 | .....31    | .....106                        |            | .....3                                              | .....1,761                                                         | .....65                                                         |
| 4. 2011.....                                                                | .....1,534                        | .....5         | .....1,529                    | .....301                       |            | .....329                                 |            | .....87                         |            | .....1                                              | .....718                                                           | .....63                                                         |
| 5. 2012.....                                                                | .....1,488                        | .....6         | .....1,482                    | .....339                       |            | .....285                                 |            | .....54                         |            | .....1                                              | .....679                                                           | .....35                                                         |
| 6. 2013.....                                                                | .....1,667                        | .....7         | .....1,660                    | .....369                       |            | .....214                                 |            | .....70                         |            | .....0                                              | .....653                                                           | .....37                                                         |
| 7. 2014.....                                                                | .....1,806                        | .....22        | .....1,784                    | .....351                       |            | .....141                                 |            | .....84                         |            | .....2                                              | .....577                                                           | .....51                                                         |
| 8. 2015.....                                                                | .....2,054                        | .....40        | .....2,014                    | .....128                       |            | .....234                                 |            | .....139                        |            | .....1                                              | .....500                                                           | .....56                                                         |
| 9. 2016.....                                                                | .....2,252                        | .....39        | .....2,213                    | .....87                        |            | .....177                                 |            | .....112                        |            | .....1                                              | .....376                                                           | .....55                                                         |
| 10. 2017.....                                                               | .....2,389                        | .....4         | .....2,386                    | .....69                        |            | .....17                                  |            | .....139                        |            | .....1                                              | .....225                                                           | .....59                                                         |
| 11. 2018.....                                                               | .....2,353                        | .....2         | .....2,351                    | .....47                        |            | .....6                                   |            | .....123                        |            | .....1                                              | .....177                                                           | .....995                                                        |
| 12. Totals.....                                                             | .....XXX.....                     | .....XXX.....  | .....XXX.....                 | .....3,424                     | .....216   | .....2,944                               | .....34    | .....994                        | .....0     | .....11                                             | .....7,112                                                         | ....XXX.....                                                    |

|               | Losses Unpaid            |                 |                          |                 | Defense and Cost Containment Unpaid |                 |                          |                 | Adjusting and Other Unpaid |        | 23<br><br>Salvage and Subrogation Anticipated | 24<br>Total Net Losses and Expenses Unpaid | 25<br><br>Number of Claims Outstanding Direct and Assumed |
|---------------|--------------------------|-----------------|--------------------------|-----------------|-------------------------------------|-----------------|--------------------------|-----------------|----------------------------|--------|-----------------------------------------------|--------------------------------------------|-----------------------------------------------------------|
|               | Case Basis               |                 | Bulk + IBNR              |                 | Case Basis                          |                 | Bulk + IBNR              |                 | 21                         | 22     |                                               |                                            |                                                           |
|               | 13<br>Direct and Assumed | 14<br><br>Ceded | 15<br>Direct and Assumed | 16<br><br>Ceded | 17<br>Direct and Assumed            | 18<br><br>Ceded | 19<br>Direct and Assumed | 20<br><br>Ceded |                            |        |                                               |                                            |                                                           |
| 1. Prior..... | .....97                  |                 | .....464                 |                 |                                     |                 | .....804                 |                 | .....174                   |        |                                               | .....1,539                                 | .....19                                                   |
| 2. 2009.....  | .....4                   |                 | .....29                  |                 |                                     |                 | .....18                  |                 | .....10                    |        |                                               | .....61                                    | .....1                                                    |
| 3. 2010.....  | .....12                  |                 | .....8                   |                 |                                     |                 | .....15                  |                 | .....9                     |        |                                               | .....44                                    | .....1                                                    |
| 4. 2011.....  | .....37                  |                 | .....4                   |                 |                                     |                 | .....11                  |                 | .....12                    |        |                                               | .....64                                    | .....4                                                    |
| 5. 2012.....  | .....407                 |                 | .....41                  |                 |                                     |                 | .....43                  |                 | .....15                    |        |                                               | .....506                                   | .....2                                                    |
| 6. 2013.....  | .....111                 |                 | .....12                  |                 |                                     |                 | .....28                  |                 | .....7                     |        |                                               | .....158                                   | .....1                                                    |
| 7. 2014.....  | .....58                  |                 | .....106                 |                 |                                     |                 | .....53                  |                 | .....22                    |        |                                               | .....240                                   | .....1                                                    |
| 8. 2015.....  | .....466                 |                 | .....131                 |                 |                                     |                 | .....256                 |                 | .....39                    |        |                                               | .....892                                   | .....5                                                    |
| 9. 2016.....  | .....295                 |                 | .....314                 |                 |                                     |                 | .....192                 |                 | .....67                    |        |                                               | .....868                                   | .....7                                                    |
| 10. 2017..... | .....158                 |                 | .....843                 |                 |                                     |                 | .....260                 |                 | .....92                    |        |                                               | .....1,352                                 | .....5                                                    |
| 11. 2018..... | .....162                 |                 | .....966                 |                 |                                     |                 | .....297                 |                 | .....147                   |        |                                               | .....1,573                                 | .....13                                                   |
| 12. Totals... | .....1,808               | .....0          | .....2,919               | .....0          | .....0                              | .....0          | .....1,977               | .....0          | .....593                   | .....0 | .....0                                        | .....7,297                                 | .....59                                                   |

|            | Total Losses and<br>Loss Expenses Incurred |               |               | Loss and Loss Expense Percentage<br>(Incurred/Premiums Earned) |               |               | Nontabular<br>Discount |                       | 34<br><br>Inter-<br>Company<br>Pooling<br>Participation<br>Percentage | Net Balance Sheet<br>Reserves after Discount |                                  |
|------------|--------------------------------------------|---------------|---------------|----------------------------------------------------------------|---------------|---------------|------------------------|-----------------------|-----------------------------------------------------------------------|----------------------------------------------|----------------------------------|
|            | 26<br>Direct<br>and<br>Assumed             | 27<br>Ceded   | 28<br>Net     | 29<br>Direct<br>and<br>Assumed                                 | 30<br>Ceded   | 31<br>Net     | 32<br>Loss             | 33<br>Loss<br>Expense |                                                                       | 35<br>Losses<br>Unpaid                       | 36<br>Loss<br>Expenses<br>Unpaid |
| 1. Prior.. | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... |                        |                       | .....XXX.....                                                         | .....562                                     | .....978                         |
| 2. 2009.   | .....1,247                                 | .....0        | .....1,247    | .....73.7                                                      | .....0.0      | .....74.9     |                        |                       | .....32.40                                                            | .....33                                      | .....28                          |
| 3. 2010.   | .....2,048                                 | .....244      | .....1,805    | .....119.2                                                     | .....691.7    | .....107.2    |                        |                       | .....32.40                                                            | .....20                                      | .....23                          |
| 4. 2011.   | .....782                                   | .....0        | .....782      | .....51.0                                                      | .....0.0      | .....51.1     |                        |                       | .....32.40                                                            | .....41                                      | .....23                          |
| 5. 2012.   | .....1,185                                 | .....0        | .....1,185    | .....79.6                                                      | .....0.0      | .....80.0     |                        |                       | .....32.40                                                            | .....448                                     | .....58                          |
| 6. 2013.   | .....811                                   | .....0        | .....811      | .....48.7                                                      | .....0.0      | .....48.9     |                        |                       | .....32.40                                                            | .....123                                     | .....35                          |
| 7. 2014.   | .....817                                   | .....0        | .....817      | .....45.2                                                      | .....0.0      | .....45.8     |                        |                       | .....32.40                                                            | .....165                                     | .....76                          |
| 8. 2015.   | .....1,392                                 | .....0        | .....1,392    | .....67.8                                                      | .....0.0      | .....69.1     |                        |                       | .....32.40                                                            | .....597                                     | .....295                         |
| 9. 2016.   | .....1,244                                 | .....0        | .....1,244    | .....55.2                                                      | .....0.0      | .....56.2     |                        |                       | .....32.40                                                            | .....609                                     | .....259                         |
| 10. 2017.  | .....1,577                                 | .....0        | .....1,577    | .....66.0                                                      | .....0.0      | .....66.1     |                        |                       | .....32.40                                                            | .....1,001                                   | .....351                         |
| 11. 2018.  | .....1,750                                 | .....0        | .....1,750    | .....74.3                                                      | .....0.0      | .....74.4     |                        |                       | .....32.40                                                            | .....1,129                                   | .....444                         |
| 12. Totals | .....XXX.....                              | .....XXX..... | .....XXX..... | .....XXX.....                                                  | .....XXX..... | .....XXX..... | .....0                 | .....0                | .....XXX.....                                                         | .....4,727                                   | .....2,570                       |

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

**Sch. P - Pt. 1S**  
**NONE**

**Sch. P - Pt. 1T**  
**NONE**

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2A - HOMEOWNERS/FAROWNERS

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------------|----------|
|                                     | 1                                                                                                  | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     | 11          | 12       |
|                                     | 2009                                                                                               | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   | One Year    | Two Year |
| 1. Prior.....                       | 3,389                                                                                              | 2,839  | 2,443  | 2,376  | 2,391  | 2,456  | 2,423  | 2,431  | 2,456  | 2,466  | 10          | 35       |
| 2. 2009.....                        | 35,129                                                                                             | 34,596 | 34,038 | 34,040 | 33,937 | 33,948 | 33,957 | 34,002 | 34,007 | 34,010 | 3           | 8        |
| 3. 2010.....                        | XXX                                                                                                | 33,910 | 33,091 | 32,994 | 32,917 | 32,819 | 32,705 | 32,696 | 32,698 | 32,695 | (3)         | (1)      |
| 4. 2011.....                        | XXX                                                                                                | XXX    | 41,293 | 40,682 | 40,762 | 40,782 | 40,918 | 40,898 | 40,874 | 40,879 | 5           | (19)     |
| 5. 2012.....                        | XXX                                                                                                | XXX    | XXX    | 28,690 | 28,742 | 28,676 | 28,769 | 28,815 | 28,881 | 28,964 | 83          | 149      |
| 6. 2013.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | 25,183 | 24,993 | 24,775 | 24,799 | 24,881 | 24,880 | (1)         | 81       |
| 7. 2014.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | 25,259 | 25,427 | 26,198 | 26,157 | 25,769 | (388)       | (429)    |
| 8. 2015.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | 21,699 | 21,958 | 22,370 | 22,219 | (151)       | 261      |
| 9. 2016.....                        | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 19,545 | 20,225 | 19,768 | (457)       | 223      |
| 10. 2017.....                       | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 27,357 | 26,509 | (848)       | XXX      |
| 11. 2018.....                       | XXX                                                                                                | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 17,513 | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |        |        |        |        |        |        |        |        |        | (1,748)     | 308      |

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

|               |        |        |        |        |        |        |        |        |        |        |         |         |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|
| 1. Prior..... | 18,506 | 16,792 | 15,521 | 14,841 | 14,610 | 14,620 | 14,478 | 14,436 | 14,471 | 14,483 | 12      | 47      |
| 2. 2009.....  | 26,321 | 25,081 | 24,683 | 24,675 | 24,610 | 24,624 | 24,603 | 24,626 | 24,600 | 24,596 | (4)     | (30)    |
| 3. 2010.....  | XXX    | 26,534 | 24,654 | 24,199 | 24,470 | 24,405 | 24,464 | 24,397 | 24,336 | 24,321 | (15)    | (76)    |
| 4. 2011.....  | XXX    | XXX    | 24,280 | 22,985 | 22,592 | 22,375 | 22,201 | 22,234 | 22,227 | 22,217 | (10)    | (17)    |
| 5. 2012.....  | XXX    | XXX    | XXX    | 25,897 | 25,254 | 24,496 | 24,412 | 24,860 | 24,778 | 24,750 | (28)    | (110)   |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 24,464 | 24,696 | 23,975 | 23,990 | 23,926 | 23,891 | (35)    | (99)    |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 26,507 | 25,583 | 25,890 | 25,977 | 25,336 | (641)   | (554)   |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 26,207 | 25,156 | 25,171 | 24,704 | (467)   | (452)   |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 23,855 | 22,677 | 21,793 | (884)   | (2,062) |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 19,509 | 18,524 | (985)   | XXX     |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 15,610 | XXX     | XXX     |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | (3,057) | (3,353) |

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

|               |        |        |        |        |        |        |        |        |        |        |         |       |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|
| 1. Prior..... | 24,293 | 23,405 | 23,350 | 23,650 | 23,255 | 22,956 | 22,727 | 22,669 | 22,541 | 22,411 | (130)   | (258) |
| 2. 2009.....  | 16,531 | 17,756 | 16,688 | 18,145 | 18,122 | 18,384 | 18,391 | 18,284 | 18,266 | 18,274 | 8       | (10)  |
| 3. 2010.....  | XXX    | 19,858 | 19,884 | 18,912 | 18,554 | 17,688 | 17,585 | 17,845 | 17,914 | 17,904 | (10)    | 59    |
| 4. 2011.....  | XXX    | XXX    | 16,865 | 17,097 | 16,221 | 16,380 | 16,426 | 16,655 | 16,671 | 16,656 | (15)    | 1     |
| 5. 2012.....  | XXX    | XXX    | XXX    | 16,450 | 15,074 | 15,206 | 15,410 | 15,613 | 15,542 | 15,388 | (154)   | (225) |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 15,756 | 13,740 | 13,663 | 13,724 | 14,767 | 14,846 | 79      | 1,122 |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 14,912 | 15,396 | 16,046 | 17,085 | 16,791 | (294)   | 745   |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,460 | 18,666 | 21,419 | 21,424 | 5       | 2,758 |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,988 | 23,574 | 23,948 | 374     | 4,960 |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 27,047 | 26,143 | (904)   | XXX   |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 29,469 | XXX     | XXX   |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | (1,041) | 9,152 |

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

|               |         |         |         |         |         |         |         |         |         |         |          |          |
|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|
| 1. Prior..... | 206,662 | 199,155 | 182,699 | 170,547 | 158,794 | 152,458 | 136,199 | 130,040 | 115,501 | 120,628 | 5,127    | (9,412)  |
| 2. 2009.....  | 103,009 | 99,171  | 95,037  | 89,980  | 86,964  | 85,308  | 80,282  | 79,124  | 73,104  | 73,299  | 195      | (5,825)  |
| 3. 2010.....  | XXX     | 84,976  | 84,570  | 83,024  | 80,852  | 77,002  | 73,444  | 71,824  | 68,765  | 69,208  | 443      | (2,616)  |
| 4. 2011.....  | XXX     | XXX     | 77,313  | 74,592  | 77,374  | 73,251  | 69,606  | 65,038  | 62,001  | 61,711  | (290)    | (3,327)  |
| 5. 2012.....  | XXX     | XXX     | XXX     | 83,662  | 82,669  | 77,621  | 77,396  | 73,311  | 70,592  | 70,956  | 364      | (2,355)  |
| 6. 2013.....  | XXX     | XXX     | XXX     | XXX     | 98,420  | 101,077 | 100,238 | 95,385  | 91,134  | 88,318  | (2,816)  | (7,067)  |
| 7. 2014.....  | XXX     | XXX     | XXX     | XXX     | XXX     | 100,171 | 102,887 | 100,202 | 94,706  | 91,754  | (2,952)  | (8,448)  |
| 8. 2015.....  | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 88,498  | 88,569  | 81,889  | 77,158  | (4,731)  | (11,411) |
| 9. 2016.....  | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 98,861  | 98,655  | 86,936  | (11,719) | (11,925) |
| 10. 2017..... | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 130,610 | 109,514 | (21,096) | XXX      |
| 11. 2018..... | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 108,888 | XXX      | XXX      |
| 12. Totals    |         |         |         |         |         |         |         |         |         |         | (37,475) | (62,386) |

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

|               |        |        |        |        |        |        |        |        |        |        |         |       |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|-------|
| 1. Prior..... | 7,517  | 7,863  | 7,584  | 8,233  | 7,682  | 7,232  | 7,567  | 7,539  | 7,685  | 7,590  | (95)    | 51    |
| 2. 2009.....  | 17,114 | 16,961 | 16,297 | 16,550 | 16,900 | 16,978 | 17,013 | 16,998 | 16,982 | 16,990 | 8       | (8)   |
| 3. 2010.....  | XXX    | 16,239 | 15,939 | 15,796 | 15,706 | 15,512 | 15,486 | 15,512 | 15,389 | 15,385 | (4)     | (127) |
| 4. 2011.....  | XXX    | XXX    | 17,895 | 17,136 | 16,927 | 16,849 | 16,752 | 16,706 | 16,655 | 16,626 | (29)    | (80)  |
| 5. 2012.....  | XXX    | XXX    | XXX    | 13,219 | 12,974 | 12,925 | 12,779 | 12,823 | 12,862 | 12,836 | (26)    | 13    |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 11,954 | 11,374 | 11,258 | 11,266 | 11,274 | 11,213 | (61)    | (53)  |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 12,680 | 13,243 | 12,930 | 13,047 | 12,826 | (221)   | (104) |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 14,501 | 13,332 | 13,864 | 13,831 | (33)    | 499   |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 12,550 | 12,861 | 12,639 | (222)   | 89    |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 14,763 | 14,444 | (319)   | XXX   |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 14,517 | XXX     | XXX   |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | (1,001) | 281   |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|-------------|----------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   | 11          | 12       |
|                                     | 2009                                                                                               | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | One Year    | Two Year |
| 1. Prior.....                       | 1                                                                                                  |      |      |      |      |      |      |      |      |      | .0          | .0       |
| 2. 2009.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      | .0          | .0       |
| 3. 2010.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      | .0          | .0       |
| 4. 2011.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      | .0          | .0       |
| 5. 2012.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      | .0          | .0       |
| 6. 2013.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      | .0          | .0       |
| 7. 2014.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      | .0          | .0       |
| 8. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      | .0          | .0       |
| 9. 2016.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | .0          | .0       |
| 10. 2017.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | .0          | XXX      |
| 11. 2018.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | XXX         | XXX      |
| 12. Totals                          |                                                                                                    |      |      |      |      |      |      |      |      |      | .0          | .0       |

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

|               |     |     |     |     |     |     |     |     |     |  |     |     |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|-----|-----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  | .0  | .0  |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  | .0  | .0  |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  | .0  | .0  |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  | .0  | .0  |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  | .0  | .0  |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  | .0  | .0  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XX  |     |     |     |     |  | .0  | .0  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  | .0  | .0  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  | .0  | .0  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  | .0  | XXX |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  | XXX | XXX |
| 12. Totals    |     |     |     |     |     |     |     |     |     |  | .0  | .0  |

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

|               |     |     |     |     |     |     |     |     |     |     |        |       |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|--------|-------|
| 1. Prior..... | 3   | 6   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | 8   | .0     | .0    |
| 2. 2009.....  | 45  | 47  | 53  | 53  | 53  | 53  | 53  | 53  | 53  | 53  | .0     | .0    |
| 3. 2010.....  | XXX | 65  | 39  | 36  | 36  | 36  | 36  | 36  | 36  | 37  | .1     | .1    |
| 4. 2011.....  | XXX | XXX | 62  | 37  | 36  | 36  | 36  | 36  | 36  | 36  | .0     | .0    |
| 5. 2012.....  | XXX | XXX | XXX | 41  | 23  | 22  | 22  | 22  | 22  | 22  | (.0)   | (.0)  |
| 6. 2013.....  | XXX | XXX | XXX | XXX | 45  | 45  | 44  | 43  | 43  | 43  | .0     | .0    |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 85  | 24  | 24  | 24  | 24  | .0     | .0    |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX | 85  | 41  | 41  | 40  | (.1)   | (.1)  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 137 | 45  | 39  | (.6)   | (.98) |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 166 | 20  | (.146) | XXX   |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 166 | XXX    | XXX   |
| 12. Totals    |     |     |     |     |     |     |     |     |     |     | (.151) | (.97) |

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

|               |        |        |        |        |        |        |        |        |        |        |       |        |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 1. Prior..... | 21,181 | 21,784 | 22,130 | 21,680 | 22,264 | 21,453 | 21,482 | 21,393 | 21,420 | 21,725 | 305   | 332    |
| 2. 2009.....  | 11,137 | 11,190 | 9,325  | 9,124  | 8,891  | 8,852  | 8,977  | 9,138  | 8,950  | 8,949  | (.1)  | (.189) |
| 3. 2010.....  | XXX    | 12,189 | 12,297 | 12,143 | 11,297 | 11,062 | 10,434 | 10,002 | 10,075 | 10,126 | .51   | 124    |
| 4. 2011.....  | XXX    | XXX    | 9,805  | 9,652  | 9,441  | 9,519  | 8,966  | 9,209  | 9,592  | 9,950  | .358  | 741    |
| 5. 2012.....  | XXX    | XXX    | XXX    | 8,891  | 8,306  | 9,050  | 8,866  | 9,474  | 9,904  | 9,974  | .70   | 500    |
| 6. 2013.....  | XXX    | XXX    | XXX    | XXX    | 9,824  | 9,331  | 9,719  | 10,841 | 10,941 | 11,303 | .362  | 462    |
| 7. 2014.....  | XXX    | XXX    | XXX    | XXX    | XXX    | 9,853  | 8,766  | 8,443  | 9,575  | 10,381 | .806  | 1,938  |
| 8. 2015.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 12,937 | 13,356 | 13,709 | 14,107 | .398  | 751    |
| 9. 2016.....  | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 13,427 | 15,223 | 16,239 | 1,016 | 2,812  |
| 10. 2017..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 16,479 | 17,483 | 1,004 | XXX    |
| 11. 2018..... | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 18,120 | XXX   | XXX    |
| 12. Totals    |        |        |        |        |        |        |        |        |        |        | 4,367 | 7,469  |

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

|               |     |        |        |        |        |        |        |        |        |        |      |      |
|---------------|-----|--------|--------|--------|--------|--------|--------|--------|--------|--------|------|------|
| 1. Prior..... |     | (.118) | (.162) | (.189) | (.194) | (.199) | (.197) | (.197) | (.197) | (.197) | .0   | .0   |
| 2. 2009.....  | 32  | 121    | 129    | 62     | 35     | 26     | 36     | 36     | 36     | 36     | .0   | .0   |
| 3. 2010.....  | XXX | 35     | 122    | 131    | 83     | 69     | 40     | 40     | 40     | 39     | (.1) | (.1) |
| 4. 2011.....  | XXX | XXX    | 23     | 89     | 96     | 31     | 32     | 31     | 31     | 31     | .0   | .0   |
| 5. 2012.....  | XXX | XXX    | XXX    | 30     | 115    | 148    | 93     | 90     | 90     | 91     | .1   | 1    |
| 6. 2013.....  | XXX | XXX    | XXX    | XXX    | 30     | 126    | 132    | 129    | 129    | 129    | .0   | .0   |
| 7. 2014.....  | XXX | XXX    | XXX    | XXX    | XXX    | 33     | 110    | 111    | 111    | 111    | .0   | .0   |
| 8. 2015.....  | XXX | XXX    | XXX    | XXX    | XXX    | XXX    | 11     | 40     | 40     | 39     | (.1) | (.1) |
| 9. 2016.....  | XXX | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 22     | 22     | 22     | (.0) | (.0) |
| 10. 2017..... | XXX | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    |        | .2     | .2   | XXX  |
| 11. 2018..... | XXX | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | .81    | XXX  | XXX  |
| 12. Totals    |     |        |        |        |        |        |        |        |        |        | .2   | (.0) |

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |       | Development |          |
|-------------------------------------|----------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|-------|-------------|----------|
|                                     | 1                                                                                                  | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10    | 11          | 12       |
|                                     | 2009                                                                                               | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018  | One Year    | Two Year |
| 1. Prior.....                       | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 961      | 1,126    | 858   | (268)       | (103)    |
| 2. 2017.....                        | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 7,952    | 7,778 | (174)       | XXX..... |
| 3. 2018.....                        | XXX.....                                                                                           | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 5,491 | XXX.....    | XXX..... |
| 4. Totals                           |                                                                                                    |          |          |          |          |          |          |          |          |       | (442)       | (103)    |

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

|               |          |          |          |          |          |          |          |          |          |        |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2,846    | 1,535    | 145    | (1,390)  | (2,701)  |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 23,756   | 22,435 | (1,321)  | XXX..... |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 22,705 | XXX..... | XXX..... |
| 4. Totals     |          |          |          |          |          |          |          |          |          |        | (2,710)  | (2,701)  |

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

|               |          |          |          |          |          |          |          |          |          |     |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 89       | 164      | 342 | 178      | 253      |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 44       | 29  | (15)     | XXX..... |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 50  | XXX..... | XXX..... |
| 4. Totals     |          |          |          |          |          |          |          |          |          |     | 163      | 253      |

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

|               |          |          |          |          |          |          |          |          |          |     |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|----------|----------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          | (1) | (1)      | (1)      |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          | 0   | 0        | XXX..... |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 0   | XXX..... | XXX..... |
| 4. Totals     |          |          |          |          |          |          |          |          |          |     | (1)      | (1)      |

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

|               |          |          |          |          |          |          |          |          |          |  |          |          |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|----------|
| 1. Prior..... |          |          |          |          |          |          |          |          |          |  | 0        | 0        |
| 2. 2009.....  |          |          |          |          |          |          |          |          |          |  | 0        | 0        |
| 3. 2010.....  | XXX..... |          |          |          |          |          |          |          |          |  | 0        | 0        |
| 4. 2011.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |  | 0        | 0        |
| 5. 2012.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |  | 0        | 0        |
| 6. 2013.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |  | 0        | 0        |
| 7. 2014.....  | XXX..... | XXX..... | XXX..... | XXX..... | XX.....  |          |          |          |          |  | 0        | 0        |
| 8. 2015.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |  | 0        | 0        |
| 9. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |  | 0        | 0        |
| 10. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  | 0        | XXX..... |
| 11. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  | XXX..... | XXX..... |
| 12. Totals    |          |          |          |          |          |          |          |          |          |  | 0        | 0        |

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 2N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |            | Development   |               |
|-------------------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|
|                                     | 1                                                                                                  | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10         | 11            | 12            |
|                                     | 2009                                                                                               | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018       | One Year      | Two Year      |
| 1. Prior.....                       | .....1,581                                                                                         | .....1,372    | .....1,024    | .....961      | .....914      | .....878      | .....897      | .....963      | .....909      | .....882   | .....(27)     | .....(81)     |
| 2. 2009.....                        | .....1,748                                                                                         | .....1,612    | .....1,547    | .....1,517    | .....1,497    | .....1,501    | .....1,500    | .....1,460    | .....1,479    | .....1,455 | .....(24)     | .....(5)      |
| 3. 2010.....                        | .....XXX.....                                                                                      | .....2,126    | .....2,080    | .....1,915    | .....1,824    | .....1,816    | .....1,804    | .....1,751    | .....1,752    | .....1,726 | .....(26)     | .....(25)     |
| 4. 2011.....                        | .....XXX.....                                                                                      | .....XXX..... | .....2,699    | .....2,577    | .....2,428    | .....2,341    | .....2,301    | .....2,210    | .....2,200    | .....2,185 | .....(15)     | .....(25)     |
| 5. 2012.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....2,172    | .....2,096    | .....2,072    | .....2,009    | .....1,902    | .....1,911    | .....1,904 | .....(7)      | .....2        |
| 6. 2013.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....1,672    | .....1,532    | .....1,458    | .....1,369    | .....1,322    | .....1,290 | .....(32)     | .....(79)     |
| 7. 2014.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,105    | .....1,144    | .....1,114    | .....1,094    | .....1,087 | .....(7)      | .....(27)     |
| 8. 2015.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....916      | .....976      | .....908      | .....916   | .....8        | .....(60)     |
| 9. 2016.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,443    | .....1,460    | .....1,376 | .....(84)     | .....(67)     |
| 10. 2017.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,066    | .....1,364 | .....298      | .....XXX..... |
| 11. 2018.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,740 | .....XXX..... | .....XXX..... |
| 12. Totals                          |                                                                                                    |               |               |               |               |               |               |               |               |            | .....84       | .....(367)    |

SCHEDULE P - PART 2O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|               |               |               |               |               |               |               |               |               |               |            |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------|---------------|---------------|
| 1. Prior..... | .....7,836    | .....5,728    | .....5,877    | .....5,815    | .....5,585    | .....5,544    | .....5,414    | .....5,197    | .....5,261    | .....5,162 | .....(99)     | .....(35)     |
| 2. 2009.....  | .....757      | .....940      | .....1,207    | .....1,295    | .....1,305    | .....1,099    | .....1,067    | .....994      | .....886      | .....809   | .....(77)     | .....(185)    |
| 3. 2010.....  | .....XXX..... | .....777      | .....824      | .....862      | .....1,007    | .....1,006    | .....985      | .....922      | .....900      | .....865   | .....(35)     | .....(57)     |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....969      | .....979      | .....1,224    | .....1,249    | .....1,216    | .....1,065    | .....1,000    | .....977   | .....(23)     | .....(88)     |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....1,032    | .....1,278    | .....1,299    | .....1,202    | .....1,060    | .....1,013    | .....939   | .....(74)     | .....(121)    |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....954      | .....1,181    | .....1,103    | .....1,005    | .....1,007    | .....931   | .....(76)     | .....(74)     |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....646      | .....651      | .....636      | .....643      | .....617   | .....(26)     | .....(19)     |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....414      | .....411      | .....389      | .....354   | .....(35)     | .....(57)     |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....648      | .....704      | .....774   | .....70       | .....126      |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....885      | .....931   | .....46       | .....XXX..... |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,180 | .....XXX..... | .....XXX..... |
| 12. Totals    |               |               |               |               |               |               |               |               |               |            | .....(329)    | .....(510)    |

SCHEDULE P - PART 2P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |               |               |               |               |               |               |               |               |               |       |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|---------------|---------------|
| 1. Prior..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 2. 2009.....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 3. 2010.....  | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | ..... | .....0        | .....0        |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | .....0        | .....0        |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | .....0        | .....XXX..... |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | .....XXX..... | .....XXX..... |
| 12. Totals    |               |               |               |               |               |               |               |               |               |       | .....0        | .....0        |

NONE

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

| Years in Which Losses Were Incurred | Incurred Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |             | Development   |               |
|-------------------------------------|----------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|
|                                     | 1                                                                                                  | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10          | 11            | 12            |
|                                     | 2009                                                                                               | 2010          | 2011          | 2012          | 2013          | 2014          | 2015          | 2016          | 2017          | 2018        | One Year      | Two Year      |
| 1. Prior.....                       | .....5,840                                                                                         | .....7,047    | .....8,615    | .....9,312    | .....11,148   | .....12,597   | .....12,363   | .....13,741   | .....14,214   | .....12,461 | .....(1,753)  | .....(1,280)  |
| 2. 2009.....                        | .....2,244                                                                                         | .....2,155    | .....3,810    | .....3,257    | .....2,369    | .....2,752    | .....2,745    | .....2,284    | .....2,450    | .....1,166  | .....(1,284)  | .....(1,118)  |
| 3. 2010.....                        | .....XXX.....                                                                                      | .....1,729    | .....2,077    | .....2,201    | .....4,234    | .....3,998    | .....3,798    | .....3,523    | .....3,611    | .....1,690  | .....(1,921)  | .....(1,833)  |
| 4. 2011.....                        | .....XXX.....                                                                                      | .....XXX..... | .....1,452    | .....1,367    | .....1,775    | .....1,558    | .....1,423    | .....1,502    | .....1,443    | .....683    | .....(760)    | .....(819)    |
| 5. 2012.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....1,020    | .....1,178    | .....1,600    | .....1,597    | .....1,354    | .....2,251    | .....1,116  | .....(1,135)  | .....(238)    |
| 6. 2013.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....1,191    | .....942      | .....1,107    | .....1,363    | .....1,668    | .....735    | .....(933)    | .....(628)    |
| 7. 2014.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,089    | .....997      | .....1,419    | .....1,694    | .....711    | .....(983)    | .....(708)    |
| 8. 2015.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,303    | .....1,510    | .....2,629    | .....1,215  | .....(1,414)  | .....(295)    |
| 9. 2016.....                        | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,447    | .....3,260    | .....1,064  | .....(2,196)  | .....(383)    |
| 10. 2017.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....4,223    | .....1,346  | .....(2,877)  | .....XXX..... |
| 11. 2018.....                       | .....XXX.....                                                                                      | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....1,479  | .....XXX..... | .....XXX..... |
| 12. Totals                          |                                                                                                    |               |               |               |               |               |               |               |               |             | .....(15,257) | .....(7,303)  |

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

|               |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Prior..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 2. 2009.....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 3. 2010.....  | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ......0       | ......0       |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | ......0       |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | ......0       |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | ......0       |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | .....XXX..... |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |
| 12. Totals    |               |               |               |               |               |               |               |               |               |               | ......0       | ......0       |

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

|               |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | ......0       |
| 2. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | .....XXX..... |
| 3. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |
| 4. Totals     |               |               |               |               |               |               |               |               |               |               | ......0       | ......0       |

**SCHEDULE P - PART 2T - WARRANTY**

|               |               |               |               |               |               |               |               |               |               |               |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | ......0       |
| 2. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ......0       | .....XXX..... |
| 3. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |
| 4. Totals     |               |               |               |               |               |               |               |               |               |               | ......0       | ......0       |

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |             | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10          | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| 1. Prior.....                       | .....000.....                                                                                             | .....1,015    | .....1,325    | .....1,617    | .....1,931    | .....2,277    | .....2,353    | .....2,368    | .....2,428    | .....2,473  | .....2,737                                | .....1,026                                   |
| 2. 2009.....                        | .....27,075                                                                                               | .....32,614   | .....33,080   | .....33,621   | .....33,822   | .....33,860   | .....33,886   | .....33,946   | .....33,970   | .....33,973 | .....4,970                                | .....1,964                                   |
| 3. 2010.....                        | .....XXX.....                                                                                             | .....25,765   | .....31,434   | .....32,328   | .....32,701   | .....32,758   | .....32,684   | .....32,690   | .....32,691   | .....32,693 | .....4,947                                | .....1,446                                   |
| 4. 2011.....                        | .....XXX.....                                                                                             | .....XXX..... | .....33,301   | .....39,127   | .....40,005   | .....40,405   | .....40,703   | .....40,770   | .....40,776   | .....40,780 | .....5,973                                | .....1,705                                   |
| 5. 2012.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....22,498   | .....27,705   | .....28,113   | .....28,444   | .....28,595   | .....28,728   | .....28,844 | .....4,245                                | .....1,186                                   |
| 6. 2013.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....20,275   | .....24,005   | .....24,504   | .....24,649   | .....24,765   | .....24,813 | .....2,956                                | .....928                                     |
| 7. 2014.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....21,384   | .....25,584   | .....26,441   | .....26,475   | .....26,629 | .....2,637                                | .....940                                     |
| 8. 2015.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....16,438   | .....21,036   | .....21,806   | .....21,961 | .....2,011                                | .....733                                     |
| 9. 2016.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....15,164   | .....18,963   | .....19,455 | .....1,733                                | .....610                                     |
| 10. 2017.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....22,193   | .....25,598 | .....2,100                                | .....672                                     |
| 11. 2018.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....13,386 | .....1,221                                | .....1,438                                   |

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

|               |               |               |               |               |               |               |               |               |               |             |            |            |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------|------------|
| 1. Prior..... | .....000..... | .....8,264    | .....11,511   | .....13,130   | .....13,715   | .....13,941   | .....14,015   | .....14,082   | .....14,299   | .....14,309 | .....1,483 | .....405   |
| 2. 2009.....  | .....10,116   | .....16,107   | .....20,053   | .....22,951   | .....23,878   | .....24,308   | .....24,493   | .....24,569   | .....24,572   | .....24,570 | .....5,123 | .....1,707 |
| 3. 2010.....  | .....XXX..... | .....10,585   | .....16,977   | .....20,434   | .....23,082   | .....23,750   | .....24,092   | .....24,283   | .....24,329   | .....24,312 | .....5,096 | .....1,650 |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....9,714    | .....15,231   | .....19,001   | .....20,877   | .....21,652   | .....22,062   | .....22,125   | .....22,138 | .....4,613 | .....1,491 |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....9,968    | .....16,953   | .....20,617   | .....22,514   | .....23,958   | .....24,334   | .....24,509 | .....4,509 | .....1,302 |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....10,349   | .....16,762   | .....20,458   | .....22,292   | .....23,298   | .....23,553 | .....4,478 | .....1,309 |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....11,585   | .....18,795   | .....22,154   | .....24,386   | .....25,408 | .....4,543 | .....1,454 |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....11,219   | .....18,338   | .....21,862   | .....23,063 | .....3,986 | .....1,282 |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....9,532    | .....15,912   | .....18,761 | .....3,181 | .....1,073 |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....7,786    | .....13,037 | .....2,530 | .....836   |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....6,596  | .....1,782 | .....3,118 |

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

|               |               |               |               |               |               |               |               |               |               |             |            |             |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------|-------------|
| 1. Prior..... | .....000..... | .....9,333    | .....15,821   | .....20,389   | .....21,688   | .....22,198   | .....22,242   | .....22,345   | .....22,348   | .....22,349 | .....493   | .....169    |
| 2. 2009.....  | .....3,571    | .....7,456    | .....10,055   | .....14,857   | .....16,398   | .....17,345   | .....18,000   | .....18,151   | .....18,188   | .....18,196 | .....1,556 | .....621    |
| 3. 2010.....  | .....XXX..... | .....4,404    | .....8,595    | .....12,028   | .....14,653   | .....16,259   | .....16,688   | .....17,421   | .....17,709   | .....17,803 | .....1,789 | .....755    |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....4,003    | .....8,809    | .....11,288   | .....13,867   | .....15,058   | .....16,092   | .....16,506   | .....16,606 | .....1,533 | .....587    |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....3,888    | .....7,585    | .....11,585   | .....13,352   | .....14,764   | .....14,993   | .....15,219 | .....1,405 | .....456    |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....4,359    | .....7,345    | .....9,880    | .....11,658   | .....12,931   | .....13,925 | .....1,483 | .....508    |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....4,713    | .....8,195    | .....11,643   | .....14,752   | .....16,070 | .....1,611 | .....574    |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....5,036    | .....9,800    | .....15,240   | .....18,293 | .....1,707 | .....609    |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....5,152    | .....10,247   | .....15,692 | .....1,830 | .....700    |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....5,291    | .....10,744 | .....1,839 | .....673    |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....6,905  | .....3,018 | .....11,313 |

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

|               |               |               |               |               |               |               |               |               |               |             |              |              |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|--------------|--------------|
| 1. Prior..... | .....000..... | .....18,162   | .....28,311   | .....35,695   | .....41,067   | .....46,128   | .....49,265   | .....52,573   | .....55,254   | .....58,251 | .....(3,632) | .....(2,545) |
| 2. 2009.....  | .....22,976   | .....41,761   | .....48,754   | .....53,421   | .....56,017   | .....57,853   | .....58,634   | .....59,515   | .....59,936   | .....60,377 | .....1,300   | .....297     |
| 3. 2010.....  | .....XXX..... | .....19,763   | .....38,177   | .....45,185   | .....48,164   | .....50,515   | .....51,791   | .....52,865   | .....53,822   | .....54,606 | .....1,417   | .....401     |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....16,147   | .....31,984   | .....39,045   | .....43,578   | .....46,227   | .....47,588   | .....48,639   | .....49,313 | .....1,344   | .....396     |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....15,122   | .....34,596   | .....42,592   | .....48,237   | .....51,998   | .....54,325   | .....55,516 | .....1,276   | .....240     |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....18,361   | .....42,005   | .....53,308   | .....59,618   | .....63,321   | .....65,435 | .....1,160   | .....207     |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....20,344   | .....43,235   | .....53,432   | .....59,904   | .....62,692 | .....963     | .....122     |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....16,476   | .....32,906   | .....40,685   | .....44,784 | .....774     | .....116     |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....17,273   | .....38,222   | .....47,852 | .....772     | .....121     |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....21,078   | .....45,513 | .....738     | .....116     |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....22,380 | .....393     | .....50,261  |

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

|               |               |               |               |               |               |               |               |               |               |             |            |            |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------------|------------|------------|
| 1. Prior..... | .....000..... | .....1,801    | .....2,933    | .....3,212    | .....3,745    | .....3,974    | .....4,454    | .....4,563    | .....4,629    | .....4,716  | .....519   | .....144   |
| 2. 2009.....  | .....12,048   | .....15,216   | .....15,588   | .....16,084   | .....16,631   | .....16,812   | .....16,885   | .....16,941   | .....16,960   | .....16,971 | .....1,305 | .....668   |
| 3. 2010.....  | .....XXX..... | .....10,410   | .....14,236   | .....14,929   | .....15,176   | .....15,267   | .....15,339   | .....15,377   | .....15,382   | .....15,382 | .....1,360 | .....615   |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....12,207   | .....15,872   | .....16,273   | .....16,611   | .....16,578   | .....16,619   | .....16,607   | .....16,604 | .....1,302 | .....588   |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....9,137    | .....12,001   | .....12,295   | .....12,449   | .....12,560   | .....12,683   | .....12,785 | .....1,129 | .....440   |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....8,022    | .....10,359   | .....10,723   | .....11,014   | .....11,103   | .....11,167 | .....842   | .....370   |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....8,999    | .....12,158   | .....12,637   | .....13,029   | .....13,159 | .....891   | .....381   |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....9,984    | .....12,630   | .....13,288   | .....13,587 | .....665   | .....343   |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....8,870    | .....11,943   | .....12,196 | .....648   | .....318   |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....10,368   | .....13,403 | .....740   | .....333   |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....10,100 | .....458   | .....1,183 |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |               |               |               |               |               |               |               |               |       | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2             | 3             | 4             | 5             | 6             | 7             | 8             | 9             | 10    | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
| 1. Prior.....                       | .....000.....                                                                                             | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 2. 2009.....                        | .....                                                                                                     | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 3. 2010.....                        | .....XXX.....                                                                                             | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 4. 2011.....                        | .....XXX.....                                                                                             | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 5. 2012.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 6. 2013.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 7. 2014.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 8. 2015.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | ..... | .....                                     | .....                                        |
| 9. 2016.....                        | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | ..... | .....                                     | .....                                        |
| 10. 2017.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | .....                                     | .....                                        |
| 11. 2018.....                       | .....XXX.....                                                                                             | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | .....                                     | .....                                        |

NONE

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

|               |               |               |               |               |               |               |               |               |               |       |       |       |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-------|-------|-------|
| 1. Prior..... | .....000..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 2. 2009.....  | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 3. 2010.....  | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | .....         | ..... | ..... | ..... |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | .....         | ..... | ..... | ..... |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | .....         | ..... | ..... | ..... |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....         | ..... | ..... | ..... |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | ..... | ..... | ..... |

NONE

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

|               |               |               |               |               |               |               |               |               |               |              |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 1. Prior..... | .....000..... | .....5.....   | .....6.....   | .....6.....   | .....8.....   | .....8.....   | .....8.....   | .....8.....   | .....8.....   | .....8.....  | .....XXX..... | .....XXX..... |
| 2. 2009.....  | .....33.....  | .....39.....  | .....53.....  | .....53.....  | .....53.....  | .....53.....  | .....53.....  | .....53.....  | .....53.....  | .....53..... | .....XXX..... | .....XXX..... |
| 3. 2010.....  | .....XXX..... | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....37..... | .....XXX..... | .....XXX..... |
| 4. 2011.....  | .....XXX..... | .....XXX..... | .....30.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36.....  | .....36..... | .....XXX..... | .....XXX..... |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....36.....  | .....51.....  | .....22.....  | .....22.....  | .....22.....  | .....22.....  | .....22..... | .....XXX..... | .....XXX..... |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....39.....  | .....42.....  | .....43.....  | .....43.....  | .....43.....  | .....43..... | .....XXX..... | .....XXX..... |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....55.....  | .....24.....  | .....24.....  | .....24.....  | .....24..... | .....XXX..... | .....XXX..... |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....44.....  | .....41.....  | .....41.....  | .....40..... | .....XXX..... | .....XXX..... |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....63.....  | .....39.....  | .....38..... | .....XXX..... | .....XXX..... |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....42.....  | .....19..... | .....XXX..... | .....XXX..... |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....41..... | .....XXX..... | .....XXX..... |

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

|               |                 |                 |                  |                  |                  |                  |                  |                  |                  |                  |               |                 |
|---------------|-----------------|-----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------|-----------------|
| 1. Prior..... | .....000.....   | .....7,208..... | .....12,553..... | .....14,880..... | .....16,418..... | .....17,241..... | .....17,404..... | .....17,747..... | .....18,067..... | .....18,573..... | .....185..... | .....169.....   |
| 2. 2009.....  | .....1,272..... | .....2,700..... | .....4,467.....  | .....6,186.....  | .....7,506.....  | .....7,904.....  | .....8,452.....  | .....8,556.....  | .....8,690.....  | .....8,708.....  | .....440..... | .....349.....   |
| 3. 2010.....  | .....XXX.....   | .....1,316..... | .....3,238.....  | .....4,874.....  | .....6,833.....  | .....8,026.....  | .....8,876.....  | .....9,433.....  | .....9,770.....  | .....9,813.....  | .....483..... | .....373.....   |
| 4. 2011.....  | .....XXX.....   | .....XXX.....   | .....1,022.....  | .....3,531.....  | .....4,864.....  | .....6,200.....  | .....7,054.....  | .....8,139.....  | .....8,653.....  | .....9,497.....  | .....457..... | .....354.....   |
| 5. 2012.....  | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....1,133.....  | .....2,720.....  | .....4,797.....  | .....6,031.....  | .....7,497.....  | .....8,722.....  | .....9,311.....  | .....443..... | .....299.....   |
| 6. 2013.....  | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....1,196.....  | .....2,836.....  | .....4,668.....  | .....7,854.....  | .....9,413.....  | .....10,050..... | .....430..... | .....343.....   |
| 7. 2014.....  | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,246.....  | .....2,666.....  | .....4,230.....  | .....6,181.....  | .....8,344.....  | .....439..... | .....360.....   |
| 8. 2015.....  | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,449.....  | .....4,572.....  | .....7,250.....  | .....9,852.....  | .....483..... | .....395.....   |
| 9. 2016.....  | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....1,848.....  | .....4,279.....  | .....8,366.....  | .....495..... | .....398.....   |
| 10. 2017..... | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....2,089.....  | .....6,343.....  | .....495..... | .....399.....   |
| 11. 2018..... | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....XXX.....    | .....2,013.....  | .....287..... | .....8,553..... |

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

|               |               |                 |                 |                 |                 |                 |                 |                 |                 |                 |       |              |
|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------|--------------|
| 1. Prior..... | .....000..... | .....(118)..... | .....(162)..... | .....(189)..... | .....(194)..... | .....(199)..... | .....(197)..... | .....(197)..... | .....(197)..... | .....(197)..... | ..... | .....        |
| 2. 2009.....  | .....32.....  | .....121.....   | .....129.....   | .....62.....    | .....35.....    | .....26.....    | .....36.....    | .....36.....    | .....36.....    | .....36.....    | ..... | .....        |
| 3. 2010.....  | .....XXX..... | .....35.....    | .....122.....   | .....131.....   | .....83.....    | .....69.....    | .....40.....    | .....40.....    | .....40.....    | .....39.....    | ..... | .....        |
| 4. 2011.....  | .....XXX..... | .....XXX.....   | .....23.....    | .....89.....    | .....96.....    | .....31.....    | .....32.....    | .....31.....    | .....31.....    | .....31.....    | ..... | .....        |
| 5. 2012.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....30.....    | .....115.....   | .....148.....   | .....93.....    | .....90.....    | .....90.....    | .....91.....    | ..... | .....        |
| 6. 2013.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....30.....    | .....126.....   | .....132.....   | .....129.....   | .....129.....   | .....129.....   | ..... | .....        |
| 7. 2014.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....33.....    | .....110.....   | .....111.....   | .....111.....   | .....111.....   | ..... | .....        |
| 8. 2015.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....11.....    | .....40.....    | .....40.....    | .....39.....    | ..... | .....        |
| 9. 2016.....  | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....22.....    | .....22.....    | .....22.....    | ..... | .....        |
| 10. 2017..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....           | .....0.....     | ..... | .....        |
| 11. 2018..... | .....XXX..... | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....38.....    | ..... | .....23..... |

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Containment Expenses Reported at Year End (\$000 omitted) |             |             |             |             |             |             |             |             |            | 11                                        | 12                                           |
|-------------------------------------|------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                    | 2           | 3           | 4           | 5           | 6           | 7           | 8           | 9           | 10         | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2009                                                                                                 | 2010        | 2011        | 2012        | 2013        | 2014        | 2015        | 2016        | 2017        | 2018       |                                           |                                              |
| 1. Prior.....                       | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....1,019  | .....946   | ...XXX.....                               | ...XXX.....                                  |
| 2. 2017.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....6,401  | .....7,692 | ...XXX.....                               | ...XXX.....                                  |
| 3. 2018.....                        | ...XXX.....                                                                                          | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....4,349 | ...XXX.....                               | ...XXX.....                                  |

**SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE**

|               |             |             |             |             |             |             |             |             |             |             |            |            |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....1,382  | .....1,093  | .....8,877 | .....2,032 |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....20,913 | .....22,347 | .....7,584 | .....1,743 |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....20,045 | .....6,580 | .....5     |

**SCHEDULE P - PART 3K - FIDELITY/SURETY**

|               |             |             |             |             |             |             |             |             |             |          |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... | .....69     | .....281 | ...XXX..... | ...XXX..... |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....12     | .....12  | ...XXX..... | ...XXX..... |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....18  | ...XXX..... | ...XXX..... |

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

|               |             |             |             |             |             |             |             |             |             |        |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------|-------------|-------------|
| 1. Prior..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...000..... |             |        | ...XXX..... | ...XXX..... |
| 2. 2017.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             | .....0 | ...XXX..... | ...XXX..... |
| 3. 2018.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | .....0 | ...XXX..... | ...XXX..... |

**SCHEDULE P - PART 3M - INTERNATIONAL**

|               |             |             |             |             |             |             |             |             |             |  |             |             |
|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|-------------|-------------|
| 1. Prior..... | ...000..... |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 2. 2009.....  |             |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 3. 2010.....  | ...XXX..... |             |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 4. 2011.....  | ...XXX..... | ...XXX..... |             |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 5. 2012.....  | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 6. 2013.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 7. 2014.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |             |  | ...XXX..... | ...XXX..... |
| 8. 2015.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |             |  | ...XXX..... | ...XXX..... |
| 9. 2016.....  | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |             |  | ...XXX..... | ...XXX..... |
| 10. 2017..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |             |  | ...XXX..... | ...XXX..... |
| 11. 2018..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... | ...XXX..... |  | ...XXX..... | ...XXX..... |

NONE

SCHEDULE P - PART 3N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |                 |                 |                 |                 |                 |                 |                 |                 |                 | 11<br>Number of Claims Closed With Loss Payment | 12<br>Number of Claims Closed Without Loss Payment |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------------------------------------|----------------------------------------------------|
|                                     | 1                                                                                                         | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9               | 10              |                                                 |                                                    |
|                                     | 2009                                                                                                      | 2010            | 2011            | 2012            | 2013            | 2014            | 2015            | 2016            | 2017            | 2018            |                                                 |                                                    |
| 1. Prior.....                       | .....000.....                                                                                             | .....267.....   | .....462.....   | .....512.....   | .....419.....   | .....475.....   | .....534.....   | .....643.....   | .....675.....   | .....699.....   | ....XXX.....                                    | ....XXX.....                                       |
| 2. 2009.....                        | .....669.....                                                                                             | .....1,210..... | .....1,333..... | .....1,397..... | .....1,408..... | .....1,423..... | .....1,426..... | .....1,434..... | .....1,455..... | .....1,455..... | ....XXX.....                                    | ....XXX.....                                       |
| 3. 2010.....                        | ....XXX.....                                                                                              | .....544.....   | .....1,445..... | .....1,559..... | .....1,666..... | .....1,694..... | .....1,696..... | .....1,709..... | .....1,710..... | .....1,720..... | ....XXX.....                                    | ....XXX.....                                       |
| 4. 2011.....                        | ....XXX.....                                                                                              | ....XXX.....    | .....823.....   | .....1,774..... | .....2,039..... | .....2,076..... | .....2,112..... | .....2,118..... | .....2,148..... | .....2,162..... | ....XXX.....                                    | ....XXX.....                                       |
| 5. 2012.....                        | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | .....771.....   | .....1,584..... | .....1,730..... | .....1,795..... | .....1,843..... | .....1,880..... | .....1,882..... | ....XXX.....                                    | ....XXX.....                                       |
| 6. 2013.....                        | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....630.....   | .....1,137..... | .....1,239..... | .....1,271..... | .....1,270..... | .....1,277..... | ....XXX.....                                    | ....XXX.....                                       |
| 7. 2014.....                        | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....422.....   | .....811.....   | .....984.....   | .....1,017..... | .....1,077..... | ....XXX.....                                    | ....XXX.....                                       |
| 8. 2015.....                        | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....199.....   | .....602.....   | .....746.....   | .....791.....   | ....XXX.....                                    | ....XXX.....                                       |
| 9. 2016.....                        | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....655.....   | .....1,100..... | .....1,229..... | ....XXX.....                                    | ....XXX.....                                       |
| 10. 2017.....                       | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....306.....   | .....983.....   | ....XXX.....                                    | ....XXX.....                                       |
| 11. 2018.....                       | ....XXX.....                                                                                              | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....225.....   | ....XXX.....                                    | ....XXX.....                                       |

SCHEDULE P - PART 3O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|               |               |               |                 |                 |                 |                 |                 |                 |                 |                 |              |              |
|---------------|---------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--------------|--------------|
| 1. Prior..... | .....000..... | .....494..... | .....1,246..... | .....1,560..... | .....1,719..... | .....1,900..... | .....2,210..... | .....2,417..... | .....2,734..... | .....2,890..... | ....XXX..... | ....XXX..... |
| 2. 2009.....  | .....33.....  | .....248..... | .....403.....   | .....507.....   | .....542.....   | .....577.....   | .....584.....   | .....586.....   | .....592.....   | .....600.....   | ....XXX..... | ....XXX..... |
| 3. 2010.....  | ....XXX.....  | .....43.....  | .....149.....   | .....204.....   | .....397.....   | .....434.....   | .....494.....   | .....538.....   | .....565.....   | .....579.....   | ....XXX..... | ....XXX..... |
| 4. 2011.....  | ....XXX.....  | ....XXX.....  | .....93.....    | .....251.....   | .....407.....   | .....568.....   | .....636.....   | .....679.....   | .....689.....   | .....699.....   | ....XXX..... | ....XXX..... |
| 5. 2012.....  | ....XXX.....  | ....XXX.....  | ....XXX.....    | .....132.....   | .....264.....   | .....355.....   | .....447.....   | .....543.....   | .....598.....   | .....639.....   | ....XXX..... | ....XXX..... |
| 6. 2013.....  | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | .....163.....   | .....357.....   | .....461.....   | .....596.....   | .....633.....   | .....668.....   | ....XXX..... | ....XXX..... |
| 7. 2014.....  | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....83.....    | .....144.....   | .....215.....   | .....282.....   | .....302.....   | ....XXX..... | ....XXX..... |
| 8. 2015.....  | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....10.....    | .....106.....   | .....116.....   | .....149.....   | ....XXX..... | ....XXX..... |
| 9. 2016.....  | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....42.....    | .....260.....   | .....373.....   | ....XXX..... | ....XXX..... |
| 10. 2017..... | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....57.....    | .....217.....   | ....XXX..... | ....XXX..... |
| 11. 2018..... | ....XXX.....  | ....XXX.....  | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | ....XXX.....    | .....120.....   | ....XXX..... | ....XXX..... |

SCHEDULE P - PART 3P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |               |              |              |              |              |              |              |              |              |  |              |              |
|---------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|--------------|--------------|
| 1. Prior..... | .....000..... |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 2. 2009.....  |               |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 3. 2010.....  | ....XXX.....  |              |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 4. 2011.....  | ....XXX.....  | ....XXX..... |              |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 5. 2012.....  | ....XXX.....  | ....XXX..... | ....XXX..... |              |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 6. 2013.....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 7. 2014.....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |              |  | ....XXX..... | ....XXX..... |
| 8. 2015.....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |              |  | ....XXX..... | ....XXX..... |
| 9. 2016.....  | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |              |  | ....XXX..... | ....XXX..... |
| 10. 2017..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |              |  | ....XXX..... | ....XXX..... |
| 11. 2018..... | ....XXX.....  | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... |  | ....XXX..... | ....XXX..... |

NONE

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

| Years in Which Losses Were Incurred | Cumulative Paid Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |                 |                 |                 |                 |                 |                 |                 |                  |                  | 11                                        | 12                                           |
|-------------------------------------|-----------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|-------------------------------------------|----------------------------------------------|
|                                     | 1                                                                                                         | 2               | 3               | 4               | 5               | 6               | 7               | 8               | 9                | 10               | Number of Claims Closed With Loss Payment | Number of Claims Closed Without Loss Payment |
|                                     | 2009                                                                                                      | 2010            | 2011            | 2012            | 2013            | 2014            | 2015            | 2016            | 2017             | 2018             |                                           |                                              |
| 1. Prior.....                       | .....000.....                                                                                             | .....2,120..... | .....4,029..... | .....5,352..... | .....6,264..... | .....7,541..... | .....8,402..... | .....9,561..... | .....10,843..... | .....11,095..... | .....38.....                              | .....39.....                                 |
| 2. 2009.....                        | .....159.....                                                                                             | .....547.....   | .....909.....   | .....1,175..... | .....1,357..... | .....2,170..... | .....2,177..... | .....2,181..... | .....2,262.....  | .....1,114.....  | .....25.....                              | .....43.....                                 |
| 3. 2010.....                        | .....XXX.....                                                                                             | .....111.....   | .....296.....   | .....808.....   | .....1,388..... | .....2,005..... | .....2,570..... | .....2,747..... | .....3,460.....  | .....1,655.....  | .....20.....                              | .....44.....                                 |
| 4. 2011.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....118.....   | .....351.....   | .....660.....   | .....1,123..... | .....1,201..... | .....1,241..... | .....1,309.....  | .....631.....    | .....23.....                              | .....36.....                                 |
| 5. 2012.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....48.....    | .....277.....   | .....380.....   | .....496.....   | .....765.....   | .....853.....    | .....625.....    | .....13.....                              | .....20.....                                 |
| 6. 2013.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....88.....    | .....268.....   | .....581.....   | .....856.....   | .....956.....    | .....583.....    | .....17.....                              | .....19.....                                 |
| 7. 2014.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....160.....   | .....304.....   | .....411.....   | .....589.....    | .....493.....    | .....21.....                              | .....29.....                                 |
| 8. 2015.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....54.....    | .....259.....   | .....500.....    | .....362.....    | .....17.....                              | .....34.....                                 |
| 9. 2016.....                        | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....117.....   | .....417.....    | .....263.....    | .....17.....                              | .....31.....                                 |
| 10. 2017.....                       | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....140.....    | .....86.....     | .....14.....                              | .....40.....                                 |
| 11. 2018.....                       | .....XXX.....                                                                                             | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....   | .....XXX.....    | .....53.....     | .....16.....                              | .....966.....                                |

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

|               |               |               |               |               |               |               |               |               |               |  |  |  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|
| 1. Prior..... | .....000..... |               |               |               |               |               |               |               |               |  |  |  |
| 2. 2009.....  |               |               |               |               |               |               |               |               |               |  |  |  |
| 3. 2010.....  | .....XXX..... |               |               |               |               |               |               |               |               |  |  |  |
| 4. 2011.....  | .....XXX..... | .....XXX..... |               |               |               |               |               |               |               |  |  |  |
| 5. 2012.....  | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |               |  |  |  |
| 6. 2013.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |               |  |  |  |
| 7. 2014.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |               |  |  |  |
| 8. 2015.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |               |  |  |  |
| 9. 2016.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |               |  |  |  |
| 10. 2017..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  |  |  |
| 11. 2018..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  |  |  |

NONE

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

|               |               |               |               |               |               |               |               |               |               |  |               |               |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|---------------|---------------|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... |               |  | .....XXX..... | .....XXX..... |
| 2. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  | .....XXX..... | .....XXX..... |
| 3. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  | .....XXX..... | .....XXX..... |

NONE

**SCHEDULE P - PART 3T - WARRANTY**

|               |               |               |               |               |               |               |               |               |               |  |  |  |
|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--|--|--|
| 1. Prior..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....000..... |               |  |  |  |
| 2. 2017.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |               |  |  |  |
| 3. 2018.....  | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... | .....XXX..... |  |  |  |

NONE

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |            |            |            |            |            |            |            |            |            |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           | 1                                                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                           | 2009                                                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                             | .....1,112                                                                                                          | .....430   | .....107   | .....41    | .....17    | .....19    | .....6     | .....2     |            | .....(0)   |
| 2. 2009.....                              | .....2,748                                                                                                          | .....764   | .....153   | .....64    | .....29    | .....15    | .....3     | .....2     |            | .....2     |
| 3. 2010.....                              | XXX.....                                                                                                            | .....2,659 | .....355   | .....115   | .....45    | .....40    | .....15    | .....3     | .....1     | .....0     |
| 4. 2011.....                              | XXX.....                                                                                                            | XXX.....   | .....2,530 | .....582   | .....234   | .....44    | .....24    | .....12    | .....5     | .....6     |
| 5. 2012.....                              | XXX.....                                                                                                            | XXX.....   | XXX.....   | .....2,042 | .....422   | .....125   | .....52    | .....15    | .....8     | .....21    |
| 6. 2013.....                              | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | .....1,774 | .....225   | .....110   | .....24    | .....14    | .....25    |
| 7. 2014.....                              | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,103 | .....(106) | .....(123) | .....(170) | .....(266) |
| 8. 2015.....                              | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,608 | .....300   | .....177   | .....66    |
| 9. 2016.....                              | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,443 | .....398   | .....119   |
| 10. 2017.....                             | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,709 | .....400   |
| 11. 2018.....                             | XXX.....                                                                                                            | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,601 |

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

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1. Prior..... | .....7,678 | .....3,278 | .....1,370 | .....471   | .....150   | .....87    | .....43    | .....25    | .....17    | .....12    |
| 2. 2009.....  | .....7,648 | .....3,658 | .....1,212 | .....445   | .....142   | .....111   | .....37    | .....14    | .....2     | .....2     |
| 3. 2010.....  | XXX.....   | .....8,204 | .....2,887 | .....1,056 | .....336   | .....118   | .....51    | .....20    | .....3     | .....0     |
| 4. 2011.....  | XXX.....   | XXX.....   | .....6,732 | .....2,637 | .....968   | .....346   | .....156   | .....62    | .....21    | .....8     |
| 5. 2012.....  | XXX.....   | XXX.....   | XXX.....   | .....6,450 | .....3,033 | .....1,151 | .....379   | .....213   | .....76    | .....37    |
| 6. 2013.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....5,558 | .....2,748 | .....906   | .....452   | .....244   | .....73    |
| 7. 2014.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....6,011 | .....2,438 | .....1,038 | .....442   | .....(228) |
| 8. 2015.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....6,393 | .....2,942 | .....1,359 | .....514   |
| 9. 2016.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....6,206 | .....2,767 | .....1,105 |
| 10. 2017..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....4,473 | .....2,034 |
| 11. 2018..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....3,688 |

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

|               |             |             |            |            |            |            |            |            |             |             |
|---------------|-------------|-------------|------------|------------|------------|------------|------------|------------|-------------|-------------|
| 1. Prior..... | .....13,194 | .....6,622  | .....3,396 | .....1,634 | .....1,012 | .....551   | .....348   | .....254   | .....132    | .....8      |
| 2. 2009.....  | .....9,387  | .....6,817  | .....2,670 | .....1,339 | .....416   | .....194   | .....72    | .....52    | .....15     | .....16     |
| 3. 2010.....  | XXX.....    | .....10,966 | .....6,798 | .....2,800 | .....1,405 | .....482   | .....143   | .....91    | .....52     | .....20     |
| 4. 2011.....  | XXX.....    | XXX.....    | .....8,703 | .....4,883 | .....1,967 | .....565   | .....348   | .....152   | .....73     | .....40     |
| 5. 2012.....  | XXX.....    | XXX.....    | XXX.....   | .....7,294 | .....3,488 | .....1,617 | .....678   | .....289   | .....154    | .....67     |
| 6. 2013.....  | XXX.....    | XXX.....    | XXX.....   | XXX.....   | .....7,524 | .....3,302 | .....1,427 | .....472   | .....328    | .....138    |
| 7. 2014.....  | XXX.....    | XXX.....    | XXX.....   | XXX.....   | XXX.....   | .....5,936 | .....3,465 | .....1,492 | .....909    | .....79     |
| 8. 2015.....  | XXX.....    | XXX.....    | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....6,897 | .....4,148 | .....2,815  | .....1,452  |
| 9. 2016.....  | XXX.....    | XXX.....    | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....7,105 | .....6,099  | .....3,476  |
| 10. 2017..... | XXX.....    | XXX.....    | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....11,625 | .....7,209  |
| 11. 2018..... | XXX.....    | XXX.....    | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....    | .....13,079 |

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

|               |              |              |              |             |             |             |             |             |             |             |
|---------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 1. Prior..... | .....142,105 | .....121,592 | .....105,162 | .....90,535 | .....72,181 | .....65,397 | .....48,872 | .....39,023 | .....22,813 | .....25,838 |
| 2. 2009.....  | .....52,500  | .....41,898  | .....35,054  | .....27,511 | .....23,213 | .....20,214 | .....14,574 | .....13,745 | .....7,447  | .....7,841  |
| 3. 2010.....  | XXX.....     | .....33,390  | .....29,796  | .....25,442 | .....22,214 | .....17,606 | .....13,980 | .....11,014 | .....7,705  | .....7,890  |
| 4. 2011.....  | XXX.....     | XXX.....     | .....42,911  | .....28,979 | .....25,328 | .....20,169 | .....16,334 | .....10,814 | .....7,351  | .....6,598  |
| 5. 2012.....  | XXX.....     | XXX.....     | XXX.....     | .....40,909 | .....28,480 | .....16,634 | .....15,544 | .....10,135 | .....5,358  | .....2,725  |
| 6. 2013.....  | XXX.....     | XXX.....     | XXX.....     | XXX.....    | .....46,304 | .....29,361 | .....24,197 | .....17,144 | .....11,226 | .....7,979  |
| 7. 2014.....  | XXX.....     | XXX.....     | XXX.....     | XXX.....    | XXX.....    | .....45,335 | .....34,493 | .....25,139 | .....18,664 | .....14,412 |
| 8. 2015.....  | XXX.....     | XXX.....     | XXX.....     | XXX.....    | XXX.....    | XXX.....    | .....45,729 | .....36,683 | .....24,561 | .....18,672 |
| 9. 2016.....  | XXX.....     | XXX.....     | XXX.....     | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....50,872 | .....36,580 | .....27,105 |
| 10. 2017..... | XXX.....     | XXX.....     | XXX.....     | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....71,515 | .....42,124 |
| 11. 2018..... | XXX.....     | XXX.....     | XXX.....     | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | XXX.....    | .....53,289 |

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1. Prior..... | .....4,411 | .....3,706 | .....3,176 | .....3,545 | .....3,180 | .....2,662 | .....2,667 | .....2,689 | .....2,712 | .....2,496 |
| 2. 2009.....  | .....1,466 | .....725   | .....410   | .....214   | .....87    | .....39    | .....22    | .....10    | .....6     | .....3     |
| 3. 2010.....  | XXX.....   | .....1,574 | .....634   | .....409   | .....239   | .....105   | .....56    | .....53    | .....6     | .....3     |
| 4. 2011.....  | XXX.....   | XXX.....   | .....1,552 | .....526   | .....370   | .....158   | .....83    | .....54    | .....34    | .....7     |
| 5. 2012.....  | XXX.....   | XXX.....   | XXX.....   | .....1,348 | .....505   | .....339   | .....204   | .....72    | .....45    | .....12    |
| 6. 2013.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,392 | .....393   | .....217   | .....136   | .....101   | .....19    |
| 7. 2014.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,036 | .....421   | .....41    | .....20    | .....(363) |
| 8. 2015.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,621 | .....334   | .....284   | .....118   |
| 9. 2016.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....843   | .....467   | .....209   |
| 10. 2017..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,600 | .....446   |
| 11. 2018..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....1,458 |

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

NONE

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

|               |     |     |     |     |     |     |     |     |     |  |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|--|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |  |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |  |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |  |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |  |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |  |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |  |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |  |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |  |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |  |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |  |

NONE

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

|               |     |     |     |     |     |     |     |     |     |   |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. Prior..... |     |     |     |     |     |     |     |     |     | 0 |
| 2. 2009.....  | 4   |     |     |     |     |     |     |     |     |   |
| 3. 2010.....  | XXX | 4   | 2   |     |     |     |     |     |     |   |
| 4. 2011.....  | XXX | XXX | 4   |     |     |     |     |     |     |   |
| 5. 2012.....  | XXX | XXX | XXX | 5   |     |     |     |     |     |   |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     | 0 |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX | 1   |     |     |     | 0 |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     | 0 |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     | 0 |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3   | 0 |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 3 |

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

|               |        |       |       |       |       |       |       |       |        |        |
|---------------|--------|-------|-------|-------|-------|-------|-------|-------|--------|--------|
| 1. Prior..... | 13,338 | 9,126 | 6,548 | 4,834 | 4,402 | 3,299 | 3,187 | 2,851 | 2,767  | 2,759  |
| 2. 2009.....  | 7,583  | 5,833 | 2,668 | 1,705 | 853   | 496   | 333   | 432   | 176    | 199    |
| 3. 2010.....  | XXX    | 7,798 | 5,501 | 3,523 | 1,910 | 1,101 | 515   | 363   | 268    | 295    |
| 4. 2011.....  | XXX    | XXX   | 6,693 | 4,406 | 2,707 | 1,752 | 903   | 521   | 304    | 240    |
| 5. 2012.....  | XXX    | XXX   | XXX   | 5,926 | 3,757 | 2,323 | 1,428 | 726   | 526    | 311    |
| 6. 2013.....  | XXX    | XXX   | XXX   | XXX   | 6,411 | 4,082 | 2,354 | 1,424 | 764    | 610    |
| 7. 2014.....  | XXX    | XXX   | XXX   | XXX   | XXX   | 6,660 | 4,345 | 2,347 | 1,349  | 898    |
| 8. 2015.....  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | 7,928 | 5,929 | 3,621  | 2,861  |
| 9. 2016.....  | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 8,347 | 5,599  | 4,375  |
| 10. 2017..... | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 10,100 | 8,251  |
| 11. 2018..... | XXX    | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX    | 11,604 |

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

|               |     |     |     |     |     |     |     |     |     |    |
|---------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|
| 1. Prior..... |     |     |     |     |     |     |     |     |     |    |
| 2. 2009.....  |     |     |     |     |     |     |     |     |     |    |
| 3. 2010.....  | XXX |     |     |     |     |     |     |     |     |    |
| 4. 2011.....  | XXX | XXX |     |     |     |     |     |     |     |    |
| 5. 2012.....  | XXX | XXX | XXX |     |     |     |     |     |     |    |
| 6. 2013.....  | XXX | XXX | XXX | XXX |     |     |     |     |     |    |
| 7. 2014.....  | XXX | XXX | XXX | XXX | XXX |     |     |     |     |    |
| 8. 2015.....  | XXX | XXX | XXX | XXX | XXX | XXX |     |     |     |    |
| 9. 2016.....  | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     |     |    |
| 10. 2017..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX |     | 2  |
| 11. 2018..... | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | XXX | 29 |

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |      |          |       |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|------|----------|-------|
|                                           | 1                                                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8    | 9        | 10    |
|                                           | 2009                                                                                                                | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016 | 2017     | 2018  |
| 1. Prior.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 287  | 39       | (130) |
| 2. 2017.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX  | 437      | 38    |
| 3. 2018.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX  | XXX..... | 314   |

**SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE**

|               |          |          |          |          |          |          |          |     |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|-----|----------|-------|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 689 | (16)     | (762) |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX | 75       | 5     |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX | XXX..... | 35    |

**SCHEDULE P - PART 4K - FIDELITY/SURETY**

|               |          |          |          |          |          |          |          |     |          |    |
|---------------|----------|----------|----------|----------|----------|----------|----------|-----|----------|----|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 1   | 14       | 40 |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX | 15       | 16 |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX | XXX..... | 28 |

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

|               |          |          |          |          |          |          |          |     |          |     |
|---------------|----------|----------|----------|----------|----------|----------|----------|-----|----------|-----|
| 1. Prior..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | 2   |          | (1) |
| 2. 2017.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX |          |     |
| 3. 2018.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX | XXX..... |     |

**SCHEDULE P - PART 4M - INTERNATIONAL**

|               |          |          |          |          |          |          |          |          |          |  |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| 1. Prior..... |          |          |          |          |          |          |          |          |          |  |
| 2. 2009.....  |          |          |          |          |          |          |          |          |          |  |
| 3. 2010.....  | XXX..... |          |          |          |          |          |          |          |          |  |
| 4. 2011.....  | XXX..... | XXX..... |          |          |          |          |          |          |          |  |
| 5. 2012.....  | XXX..... | XXX..... | XXX..... |          |          |          |          |          |          |  |
| 6. 2013.....  | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |          |  |
| 7. 2014.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |          |  |
| 8. 2015.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |          |  |
| 9. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |          |  |
| 10. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |          |  |
| 11. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... |  |

NONE

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 4N - REINSURANCE

NONPROPORTIONAL ASSUMED PROPERTY

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |          |          |          |          |          |          |          |          |          |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                           | 1                                                                                                                   | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
|                                           | 2009                                                                                                                | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |
| 1. Prior.....                             | .....806                                                                                                            | .....612 | .....347 | .....263 | .....290 | .....270 | .....231 | .....188 | .....194 | .....160 |
| 2. 2009.....                              | .....368                                                                                                            | .....109 | .....73  | .....56  | .....55  | .....54  | .....51  | .....11  | .....10  | .....    |
| 3. 2010.....                              | XXX.....                                                                                                            | .....716 | .....238 | .....208 | .....127 | .....116 | .....98  | .....35  | .....35  | .....0   |
| 4. 2011.....                              | XXX.....                                                                                                            | XXX..... | .....918 | .....345 | .....265 | .....198 | .....164 | .....61  | .....31  | .....1   |
| 5. 2012.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | .....596 | .....277 | .....223 | .....151 | .....18  | .....9   | .....3   |
| 6. 2013.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | .....389 | .....183 | .....149 | .....62  | .....33  | .....1   |
| 7. 2014.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | .....233 | .....51  | .....21  | .....12  | .....0   |
| 8. 2015.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....228 | .....30  | .....23  | .....6   |
| 9. 2016.....                              | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....240 | .....90  | .....13  |
| 10. 2017.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....161 | .....15  |
| 11. 2018.....                             | XXX.....                                                                                                            | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....220 |

SCHEDULE P - PART 4O - REINSURANCE

NONPROPORTIONAL ASSUMED LIABILITY

|               |            |            |            |            |            |            |            |            |            |            |
|---------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 1. Prior..... | .....5,719 | .....3,309 | .....3,227 | .....3,009 | .....2,503 | .....2,342 | .....2,061 | .....1,788 | .....1,507 | .....1,385 |
| 2. 2009.....  | .....508   | .....533   | .....648   | .....630   | .....623   | .....392   | .....372   | .....296   | .....247   | .....159   |
| 3. 2010.....  | XXX.....   | .....547   | .....479   | .....460   | .....445   | .....443   | .....411   | .....334   | .....208   | .....168   |
| 4. 2011.....  | XXX.....   | XXX.....   | .....627   | .....476   | .....680   | .....609   | .....488   | .....346   | .....289   | .....261   |
| 5. 2012.....  | XXX.....   | XXX.....   | XXX.....   | .....626   | .....780   | .....776   | .....597   | .....418   | .....349   | .....276   |
| 6. 2013.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....539   | .....656   | .....539   | .....339   | .....321   | .....225   |
| 7. 2014.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....447   | .....374   | .....310   | .....290   | .....222   |
| 8. 2015.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....312   | .....240   | .....217   | .....146   |
| 9. 2016.....  | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....323   | .....235   | .....226   |
| 10. 2017..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....463   | .....248   |
| 11. 2018..... | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | XXX.....   | .....586   |

SCHEDULE P - PART 4P - REINSURANCE

NONPROPORTIONAL ASSUMED FINANCIAL LINES

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 2. 2009.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 3. 2010.....  | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 4. 2011.....  | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 5. 2012.....  | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 6. 2013.....  | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | .....    | ..... |
| 7. 2014.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | .....    | ..... |
| 8. 2015.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | .....    | ..... |
| 9. 2016.....  | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | .....    | ..... |
| 10. 2017..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | .....    | ..... |
| 11. 2018..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | XXX..... | ..... |

NONE

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

| Years in Which<br>Losses Were<br>Incurred | Bulk and IBNR Reserves on Net Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |            |            |            |            |            |            |            |            |            |
|-------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                           | 1                                                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                           | 2009                                                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                             | .....3,235                                                                                                          | .....3,191 | .....2,909 | .....3,089 | .....3,935 | .....4,338 | .....3,467 | .....3,483 | .....2,884 | .....1,268 |
| 2. 2009.....                              | .....1,538                                                                                                          | .....1,165 | .....2,406 | .....1,787 | .....766   | .....568   | .....554   | .....84    | .....179   | .....47    |
| 3. 2010.....                              | .....XXX                                                                                                            | .....1,305 | .....1,098 | .....599   | .....1,098 | .....1,101 | .....862   | .....432   | .....118   | .....22    |
| 4. 2011.....                              | .....XXX                                                                                                            | .....XXX   | .....1,085 | .....695   | .....693   | .....309   | .....122   | .....141   | .....59    | .....15    |
| 5. 2012.....                              | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....831   | .....574   | .....793   | .....503   | .....226   | .....190   | .....84    |
| 6. 2013.....                              | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....888   | .....466   | .....299   | .....208   | .....376   | .....40    |
| 7. 2014.....                              | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....754   | .....520   | .....702   | .....700   | .....159   |
| 8. 2015.....                              | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....981   | .....779   | .....1,385 | .....388   |
| 9. 2016.....                              | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,100 | .....2,222 | .....506   |
| 10. 2017.....                             | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....3,838 | .....1,102 |
| 11. 2018.....                             | .....XXX                                                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,264 |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 2. 2009.....  | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 3. 2010.....  | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 4. 2011.....  | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 5. 2012.....  | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | .....    | ..... |
| 6. 2013.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | .....    | ..... |
| 7. 2014.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | .....    | ..... |
| 8. 2015.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | .....    | ..... |
| 9. 2016.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 10. 2017..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 11. 2018..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

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

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 2. 2017.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 3. 2018.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

**SCHEDULE P - PART 4T - WARRANTY**

|               |          |          |          |          |          |          |          |          |          |       |
|---------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------|
| 1. Prior..... | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | .....    | ..... |
| 2. 2017.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....    | ..... |
| 3. 2018.....  | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | ..... |

**SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS**

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....1,061                                                                          | .....97    | .....34    | .....16    | .....10    | .....9     | .....1     |            | .....2     | .....1     |
| 2. 2009.....                                                       | .....4,340                                                                          | .....4,905 | .....4,948 | .....4,960 | .....4,966 | .....4,967 | .....4,968 | .....4,968 | .....4,970 | .....4,970 |
| 3. 2010.....                                                       | .....XXX                                                                            | .....4,286 | .....4,871 | .....4,928 | .....4,943 | .....4,946 | .....4,947 | .....4,947 | .....4,947 | .....4,947 |
| 4. 2011.....                                                       | .....XXX                                                                            | .....XXX   | .....5,221 | .....5,895 | .....5,946 | .....5,964 | .....5,969 | .....5,972 | .....5,973 | .....5,973 |
| 5. 2012.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....3,678 | .....4,198 | .....4,229 | .....4,238 | .....4,242 | .....4,244 | .....4,245 |
| 6. 2013.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....2,534 | .....2,911 | .....2,946 | .....2,951 | .....2,956 | .....2,956 |
| 7. 2014.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,292 | .....2,594 | .....2,622 | .....2,634 | .....2,637 |
| 8. 2015.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,665 | .....1,974 | .....2,004 | .....2,011 |
| 9. 2016.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,469 | .....1,707 | .....1,733 |
| 10. 2017.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,650 | .....2,100 |
| 11. 2018.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,221 |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |          |          |          |          |          |          |          |          |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                                                    | 1                                                           | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
|                                                                    | 2009                                                        | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |
| 1. Prior.....                                                      | .....128                                                    | .....60  | .....38  | .....28  | .....16  | .....8   | .....3   | .....2   | .....1   | .....1   |
| 2. 2009.....                                                       | .....452                                                    | .....61  | .....26  | .....13  | .....7   | .....6   | .....3   | .....2   | .....1   | .....1   |
| 3. 2010.....                                                       | .....XXX                                                    | .....532 | .....72  | .....19  | .....3   |          |          |          |          |          |
| 4. 2011.....                                                       | .....XXX                                                    | .....XXX | .....564 | .....63  | .....21  | .....12  | .....6   | .....2   | .....1   | .....1   |
| 5. 2012.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....401 | .....45  | .....24  | .....7   | .....3   | .....2   | .....2   |
| 6. 2013.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....317 | .....47  | .....18  | .....10  | .....7   | .....5   |
| 7. 2014.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....288 | .....46  | .....19  | .....9   | .....5   |
| 8. 2015.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....279 | .....36  | .....12  | .....6   |
| 9. 2016.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....218 | .....33  | .....10  |
| 10. 2017.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....446 | .....30  |
| 11. 2018.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....177 |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....690                                                            | .....56    | .....19    | .....11    | .....3     | .....5     |            |            | .....3     | .....1     |
| 2. 2009.....                                                       | .....6,557                                                          | .....6,903 | .....6,925 | .....6,931 | .....6,932 | .....6,933 | .....6,934 | .....6,934 | .....6,935 | .....6,935 |
| 3. 2010.....                                                       | .....XXX                                                            | .....6,073 | .....6,361 | .....6,381 | .....6,389 | .....6,391 | .....6,392 | .....6,392 | .....6,393 | .....6,393 |
| 4. 2011.....                                                       | .....XXX                                                            | .....XXX   | .....7,250 | .....7,633 | .....7,659 | .....7,672 | .....7,677 | .....7,678 | .....7,679 | .....7,679 |
| 5. 2012.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....5,104 | .....5,401 | .....5,423 | .....5,430 | .....5,431 | .....5,432 | .....5,433 |
| 6. 2013.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....3,643 | .....3,863 | .....3,881 | .....3,885 | .....3,888 | .....3,889 |
| 7. 2014.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....3,386 | .....3,566 | .....3,576 | .....3,579 | .....3,582 |
| 8. 2015.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,579 | .....2,733 | .....2,746 | .....2,750 |
| 9. 2016.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,221 | .....2,343 | .....2,353 |
| 10. 2017.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,678 | .....2,802 |
| 11. 2018.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,836 |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....1,521                                                                          | .....337   | .....149   | .....59    | .....28    | .....7     | .....5     | .....5     | .....3     | .....1     |
| 2. 2009.....                                                       | .....3,670                                                                          | .....4,756 | .....4,993 | .....5,076 | .....5,101 | .....5,116 | .....5,120 | .....5,122 | .....5,122 | .....5,123 |
| 3. 2010.....                                                       | .....XXX                                                                            | .....3,751 | .....4,773 | .....4,979 | .....5,053 | .....5,079 | .....5,088 | .....5,095 | .....5,096 | .....5,096 |
| 4. 2011.....                                                       | .....XXX                                                                            | .....XXX   | .....3,398 | .....4,328 | .....4,515 | .....4,575 | .....4,598 | .....4,609 | .....4,612 | .....4,613 |
| 5. 2012.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....3,215 | .....4,230 | .....4,414 | .....4,469 | .....4,497 | .....4,505 | .....4,509 |
| 6. 2013.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....3,238 | .....4,213 | .....4,388 | .....4,448 | .....4,472 | .....4,478 |
| 7. 2014.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....3,329 | .....4,280 | .....4,461 | .....4,523 | .....4,543 |
| 8. 2015.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,864 | .....3,790 | .....3,952 | .....3,986 |
| 9. 2016.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,266 | .....3,059 | .....3,181 |
| 10. 2017.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,939 | .....2,530 |
| 11. 2018.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,782 |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |            |            |            |            |            |            |            |          |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|----------|----------|
|                                                                    | 1                                                           | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9        | 10       |
|                                                                    | 2009                                                        | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017     | 2018     |
| 1. Prior.....                                                      | .....671                                                    | .....301   | .....125   | .....61    | .....39    | .....28    | .....21    | .....18    | .....13  | .....12  |
| 2. 2009.....                                                       | .....1,459                                                  | .....367   | .....147   | .....52    | .....23    | .....8     | .....4     | .....1     |          | .....1   |
| 3. 2010.....                                                       | .....XXX                                                    | .....1,298 | .....334   | .....132   | .....45    | .....18    | .....9     |            |          |          |
| 4. 2011.....                                                       | .....XXX                                                    | .....XXX   | .....1,219 | .....300   | .....116   | .....48    | .....19    | .....6     | .....3   | .....2   |
| 5. 2012.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....1,278 | .....291   | .....112   | .....50    | .....14    | .....9   | .....5   |
| 6. 2013.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....1,203 | .....271   | .....108   | .....33    | .....17  | .....9   |
| 7. 2014.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,254 | .....282   | .....98    | .....50  | .....14  |
| 8. 2015.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,070 | .....161   | .....78  | .....34  |
| 9. 2016.....                                                       | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,036 | .....182 | .....61  |
| 10. 2017.....                                                      | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....768 | .....125 |
| 11. 2018.....                                                      | .....XXX                                                    | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX | .....583 |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....422                                                            | .....62    | .....11    | .....3     | .....11    |            | .....1     | .....2     |            | .....12    |
| 2. 2009.....                                                       | .....6,440                                                          | .....6,763 | .....6,814 | .....6,825 | .....6,828 | .....6,828 | .....6,829 | .....6,830 | .....6,830 | .....6,831 |
| 3. 2010.....                                                       | .....XXX                                                            | .....6,374 | .....6,687 | .....6,735 | .....6,740 | .....6,742 | .....6,742 | .....6,746 | .....6,747 | .....6,746 |
| 4. 2011.....                                                       | .....XXX                                                            | .....XXX   | .....5,758 | .....6,052 | .....6,092 | .....6,102 | .....6,104 | .....6,105 | .....6,106 | .....6,106 |
| 5. 2012.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....5,476 | .....5,764 | .....5,802 | .....5,810 | .....5,812 | .....5,817 | .....5,816 |
| 6. 2013.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....5,466 | .....5,749 | .....5,781 | .....5,786 | .....5,796 | .....5,796 |
| 7. 2014.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....5,717 | .....5,951 | .....5,986 | .....6,013 | .....6,011 |
| 8. 2015.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....4,903 | .....5,188 | .....5,303 | .....5,302 |
| 9. 2016.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....4,096 | .....4,287 | .....4,315 |
| 10. 2017.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....3,338 | .....3,491 |
| 11. 2018.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....5,483 |

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

**SECTION 1**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....515                                                                            | .....161   | .....101   | .....46    | .....16    | .....11    | .....1     | .....1     | .....1     | .....1     |
| 2. 2009.....                                                       | .....1,017                                                                          | .....1,369 | .....1,452 | .....1,499 | .....1,523 | .....1,534 | .....1,540 | .....1,544 | .....1,544 | .....1,556 |
| 3. 2010.....                                                       | .....XXX                                                                            | .....1,216 | .....1,607 | .....1,699 | .....1,742 | .....1,768 | .....1,775 | .....1,779 | .....1,781 | .....1,789 |
| 4. 2011.....                                                       | .....XXX                                                                            | .....XXX   | .....1,070 | .....1,385 | .....1,459 | .....1,492 | .....1,510 | .....1,521 | .....1,525 | .....1,533 |
| 5. 2012.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....973   | .....1,285 | .....1,346 | .....1,373 | .....1,391 | .....1,395 | .....1,405 |
| 6. 2013.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....1,049 | .....1,353 | .....1,416 | .....1,450 | .....1,466 | .....1,483 |
| 7. 2014.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,141 | .....1,472 | .....1,549 | .....1,578 | .....1,611 |
| 8. 2015.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,170 | .....1,551 | .....1,630 | .....1,707 |
| 9. 2016.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,205 | .....1,653 | .....1,830 |
| 10. 2017.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,196 | .....1,839 |
| 11. 2018.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....3,018 |

**SECTION 2**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |          |          |          |          |          |          |          |          |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                                                    | 1                                                           | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
|                                                                    | 2009                                                        | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |
| 1. Prior.....                                                      | .....370                                                    | .....219 | .....85  | .....38  | .....19  | .....8   | .....6   | .....4   | .....4   | .....2   |
| 2. 2009.....                                                       | .....461                                                    | .....165 | .....95  | .....47  | .....22  | .....10  | .....6   | .....2   | .....1   | .....2   |
| 3. 2010.....                                                       | .....XXX                                                    | .....485 | .....166 | .....97  | .....47  | .....20  | .....11  | .....4   | .....3   | .....2   |
| 4. 2011.....                                                       | .....XXX                                                    | .....XXX | .....403 | .....144 | .....75  | .....39  | .....19  | .....7   | .....2   | .....    |
| 5. 2012.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....371 | .....110 | .....62  | .....31  | .....2   | .....7   | .....2   |
| 6. 2013.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....371 | .....118 | .....64  | .....25  | .....20  | .....6   |
| 7. 2014.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....434 | .....125 | .....45  | .....30  | .....11  |
| 8. 2015.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....445 | .....98  | .....76  | .....27  |
| 9. 2016.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....570 | .....147 | .....59  |
| 10. 2017.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....548 | .....143 |
| 11. 2018.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....490 |

**SECTION 3**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |            |            |            |            |            |            |            |            |             |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
|                                                                    | 1                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10          |
|                                                                    | 2009                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018        |
| 1. Prior.....                                                      | .....234                                                            | .....67    | .....17    | .....8     | .....22    | .....(12)  | .....      | .....      | .....2     | .....121    |
| 2. 2009.....                                                       | .....1,900                                                          | .....2,098 | .....2,131 | .....2,141 | .....2,147 | .....2,150 | .....2,150 | .....2,150 | .....2,150 | .....2,179  |
| 3. 2010.....                                                       | .....XXX                                                            | .....2,253 | .....2,467 | .....2,514 | .....2,526 | .....2,530 | .....2,531 | .....2,530 | .....2,532 | .....2,546  |
| 4. 2011.....                                                       | .....XXX                                                            | .....XXX   | .....1,908 | .....2,076 | .....2,094 | .....2,103 | .....2,105 | .....2,107 | .....2,110 | .....2,120  |
| 5. 2012.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....1,674 | .....1,819 | .....1,843 | .....1,847 | .....1,844 | .....1,855 | .....1,863  |
| 6. 2013.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....1,790 | .....1,936 | .....1,958 | .....1,962 | .....1,977 | .....1,997  |
| 7. 2014.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,962 | .....2,110 | .....2,128 | .....2,155 | .....2,196  |
| 8. 2015.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,024 | .....2,199 | .....2,275 | .....2,343  |
| 9. 2016.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,240 | .....2,439 | .....2,589  |
| 10. 2017.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....2,218 | .....2,655  |
| 11. 2018.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....14,821 |

MOTORISTS MUTUAL INSURANCE COMPANY

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

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |       |       |       |       |       |       |       |       |       |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|                                                                    | 1                                                                                   | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |
|                                                                    | 2009                                                                                | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |
| 1. Prior.....                                                      | 3,938                                                                               | 601   | 340   | 134   | 123   | 75    | 55    | 32    | 39    | 6     |
| 2. 2009.....                                                       | 4,740                                                                               | 7,111 | 7,468 | 7,578 | 7,649 | 7,637 | 7,786 | 7,722 | 7,689 | 1,300 |
| 3. 2010.....                                                       | XXX                                                                                 | 4,076 | 6,596 | 6,851 | 6,981 | 6,965 | 7,147 | 7,083 | 7,014 | 1,417 |
| 4. 2011.....                                                       | XXX                                                                                 | XXX   | 4,108 | 5,991 | 6,304 | 6,369 | 6,679 | 6,498 | 6,351 | 1,344 |
| 5. 2012.....                                                       | XXX                                                                                 | XXX   | XXX   | 3,538 | 5,734 | 6,019 | 6,489 | 6,254 | 6,350 | 1,276 |
| 6. 2013.....                                                       | XXX                                                                                 | XXX   | XXX   | XXX   | 4,356 | 6,696 | 7,285 | 7,263 | 7,439 | 1,160 |
| 7. 2014.....                                                       | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | 5,042 | 7,427 | 7,627 | 7,983 | 963   |
| 8. 2015.....                                                       | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | 4,569 | 6,602 | 7,079 | 774   |
| 9. 2016.....                                                       | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 4,647 | 7,575 | 772   |
| 10. 2017.....                                                      | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 5,769 | 738   |
| 11. 2018.....                                                      | XXX                                                                                 | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 393   |

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |       |       |       |       |       |       |       |       |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|------|
|                                                                    | 1                                                           | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10   |
|                                                                    | 2009                                                        | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018 |
| 1. Prior.....                                                      | 245                                                         | 28    | 10    | 7     | 8     | 3     | 1     |       | 1     | 65   |
| 2. 2009.....                                                       | 1,771                                                       | 1,953 | 1,963 | 1,968 | 1,970 | 1,973 | 1,973 | 1,973 | 1,974 | 3    |
| 3. 2010.....                                                       | XXX                                                         | 1,821 | 1,953 | 1,967 | 1,969 | 1,973 | 1,973 | 1,973 | 1,974 | 7    |
| 4. 2011.....                                                       | XXX                                                         | XXX   | 1,756 | 1,872 | 1,887 | 1,890 | 1,891 | 1,891 | 1,891 | 9    |
| 5. 2012.....                                                       | XXX                                                         | XXX   | XXX   | 1,446 | 1,552 | 1,566 | 1,568 | 1,568 | 1,569 | 9    |
| 6. 2013.....                                                       | XXX                                                         | XXX   | XXX   | XXX   | 1,113 | 1,207 | 1,217 | 1,218 | 1,218 | 18   |
| 7. 2014.....                                                       | XXX                                                         | XXX   | XXX   | XXX   | XXX   | 1,177 | 1,267 | 1,272 | 1,274 | 17   |
| 8. 2015.....                                                       | XXX                                                         | XXX   | XXX   | XXX   | XXX   | XXX   | 930   | 1,002 | 1,008 | 28   |
| 9. 2016.....                                                       | XXX                                                         | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 885   | 971   | 46   |
| 10. 2017.....                                                      | XXX                                                         | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,011 | 109  |
| 11. 2018.....                                                      | XXX                                                         | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 282  |

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |       |       |        |        |        |       |       |       |        |
|--------------------------------------------------------------------|---------------------------------------------------------------------|-------|-------|--------|--------|--------|-------|-------|-------|--------|
|                                                                    | 1                                                                   | 2     | 3     | 4      | 5      | 6      | 7     | 8     | 9     | 10     |
|                                                                    | 2009                                                                | 2010  | 2011  | 2012   | 2013   | 2014   | 2015  | 2016  | 2017  | 2018   |
| 1. Prior.....                                                      | (1,393)                                                             | 2,071 | 55    | 13,894 | 24,503 | 27,768 | (110) | 112   | 44    | 65     |
| 2. 2009.....                                                       | 9,289                                                               | 9,708 | 9,762 | 9,789  | 9,805  | 9,825  | 9,904 | 9,840 | 9,815 | 1,600  |
| 3. 2010.....                                                       | XXX                                                                 | 8,464 | 8,858 | 8,917  | 8,949  | 8,967  | 9,042 | 8,990 | 8,911 | 1,825  |
| 4. 2011.....                                                       | XXX                                                                 | XXX   | 7,805 | 8,131  | 8,194  | 8,229  | 8,467 | 8,254 | 8,262 | 1,749  |
| 5. 2012.....                                                       | XXX                                                                 | XXX   | XXX   | 7,168  | 7,612  | 7,728  | 8,095 | 7,809 | 7,975 | 1,525  |
| 6. 2013.....                                                       | XXX                                                                 | XXX   | XXX   | XXX    | 7,941  | 8,400  | 8,473 | 8,600 | 8,795 | 1,385  |
| 7. 2014.....                                                       | XXX                                                                 | XXX   | XXX   | XXX    | XXX    | 8,321  | 7,922 | 9,047 | 9,428 | 1,102  |
| 8. 2015.....                                                       | XXX                                                                 | XXX   | XXX   | XXX    | XXX    | XXX    | 7,633 | 8,133 | 8,565 | 918    |
| 9. 2016.....                                                       | XXX                                                                 | XXX   | XXX   | XXX    | XXX    | XXX    | XXX   | 8,243 | 9,194 | 939    |
| 10. 2017.....                                                      | XXX                                                                 | XXX   | XXX   | XXX    | XXX    | XXX    | XXX   | XXX   | 9,516 | 963    |
| 11. 2018.....                                                      | XXX                                                                 | XXX   | XXX   | XXX    | XXX    | XXX    | XXX   | XXX   | XXX   | 50,936 |

MOTORISTS MUTUAL INSURANCE COMPANY

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....376                                                                            | .....48    | .....25    | .....15    | .....12    | .....7     | .....6     | .....1     | .....1     | .....1     |
| 2. 2009.....                                                       | .....1,022                                                                          | .....1,252 | .....1,281 | .....1,293 | .....1,299 | .....1,303 | .....1,304 | .....1,305 | .....1,305 | .....1,305 |
| 3. 2010.....                                                       | .....XXX                                                                            | .....1,041 | .....1,311 | .....1,340 | .....1,352 | .....1,357 | .....1,358 | .....1,359 | .....1,360 | .....1,360 |
| 4. 2011.....                                                       | .....XXX                                                                            | .....XXX   | .....1,040 | .....1,266 | .....1,290 | .....1,298 | .....1,300 | .....1,302 | .....1,303 | .....1,302 |
| 5. 2012.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....888   | .....1,093 | .....1,117 | .....1,124 | .....1,126 | .....1,128 | .....1,129 |
| 6. 2013.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....620   | .....808   | .....829   | .....838   | .....840   | .....842   |
| 7. 2014.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....676   | .....849   | .....879   | .....887   | .....891   |
| 8. 2015.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....510   | .....645   | .....659   | .....665   |
| 9. 2016.....                                                       | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....487   | .....636   | .....648   |
| 10. 2017.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....569   | .....740   |
| 11. 2018.....                                                      | .....XXX                                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....458   |

SECTION 2

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |          |          |          |          |          |          |          |          |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|                                                                    | 1                                                           | 2        | 3        | 4        | 5        | 6        | 7        | 8        | 9        | 10       |
|                                                                    | 2009                                                        | 2010     | 2011     | 2012     | 2013     | 2014     | 2015     | 2016     | 2017     | 2018     |
| 1. Prior.....                                                      | .....114                                                    | .....74  | .....47  | .....34  | .....25  | .....20  | .....12  | .....10  | .....10  | .....10  |
| 2. 2009.....                                                       | .....292                                                    | .....117 | .....29  | .....15  | .....11  | .....8   | .....2   | .....1   |          |          |
| 3. 2010.....                                                       | .....XXX                                                    | .....324 | .....55  | .....24  | .....8   | .....6   | .....1   |          |          |          |
| 4. 2011.....                                                       | .....XXX                                                    | .....XXX | .....281 | .....45  | .....20  | .....11  | .....2   |          |          |          |
| 5. 2012.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....240 | .....47  | .....29  | .....7   | .....3   | .....2   | .....1   |
| 6. 2013.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....209 | .....45  | .....24  | .....11  | .....8   | .....6   |
| 7. 2014.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....202 | .....47  | .....15  | .....8   | .....2   |
| 8. 2015.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....161 | .....26  | .....9   | .....4   |
| 9. 2016.....                                                       | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....161 | .....24  | .....9   |
| 10. 2017.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....171 | .....21  |
| 11. 2018.....                                                      | .....XXX                                                    | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....XXX | .....105 |

SECTION 3

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |            |            |            |            |            |            |            |            |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
|                                                                    | 1                                                                   | 2          | 3          | 4          | 5          | 6          | 7          | 8          | 9          | 10         |
|                                                                    | 2009                                                                | 2010       | 2011       | 2012       | 2013       | 2014       | 2015       | 2016       | 2017       | 2018       |
| 1. Prior.....                                                      | .....245                                                            | .....28    | .....10    | .....7     | .....8     | .....3     | .....1     |            | .....1     | .....10    |
| 2. 2009.....                                                       | .....1,771                                                          | .....1,953 | .....1,963 | .....1,968 | .....1,970 | .....1,973 | .....1,973 | .....1,973 | .....1,974 | .....1,973 |
| 3. 2010.....                                                       | .....XXX                                                            | .....1,821 | .....1,953 | .....1,967 | .....1,969 | .....1,973 | .....1,973 | .....1,973 | .....1,974 | .....1,975 |
| 4. 2011.....                                                       | .....XXX                                                            | .....XXX   | .....1,756 | .....1,872 | .....1,887 | .....1,890 | .....1,891 | .....1,891 | .....1,891 | .....1,890 |
| 5. 2012.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....1,446 | .....1,552 | .....1,566 | .....1,568 | .....1,568 | .....1,569 | .....1,570 |
| 6. 2013.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....1,113 | .....1,207 | .....1,217 | .....1,218 | .....1,218 | .....1,218 |
| 7. 2014.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,177 | .....1,267 | .....1,272 | .....1,274 | .....1,274 |
| 8. 2015.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....930   | .....1,002 | .....1,008 | .....1,012 |
| 9. 2016.....                                                       | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....885   | .....971   | .....975   |
| 10. 2017.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,011 | .....1,094 |
| 11. 2018.....                                                      | .....XXX                                                            | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....XXX   | .....1,746 |

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

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

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

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

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

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

**SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE**

SECTION 1A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....169                                                                            | .....96      | .....45      | .....27      | .....13      | .....11      | .....3       | .....3       | .....3       | .....3   |
| 2. 2009.....                                                       | .....238                                                                            | .....348     | .....380     | .....407     | .....422     | .....430     | .....434     | .....438     | .....439     | .....440 |
| 3. 2010.....                                                       | ....XXX.....                                                                        | .....271     | .....392     | .....434     | .....460     | .....472     | .....476     | .....480     | .....484     | .....483 |
| 4. 2011.....                                                       | ....XXX.....                                                                        | ....XXX..... | .....266     | .....378     | .....413     | .....433     | .....445     | .....452     | .....455     | .....457 |
| 5. 2012.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | .....245     | .....363     | .....396     | .....418     | .....430     | .....436     | .....443 |
| 6. 2013.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....241     | .....356     | .....383     | .....410     | .....422     | .....430 |
| 7. 2014.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....246     | .....354     | .....391     | .....422     | .....439 |
| 8. 2015.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....273     | .....407     | .....446     | .....483 |
| 9. 2016.....                                                       | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....315     | .....450     | .....495 |
| 10. 2017.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....354     | .....495 |
| 11. 2018.....                                                      | ....XXX.....                                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....287 |

SECTION 2A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |              |              |              |              |              |              |              |              |          |
|--------------------------------------------------------------------|-------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|----------|
|                                                                    | 1                                                           | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10       |
|                                                                    | 2009                                                        | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018     |
| 1. Prior.....                                                      | .....220                                                    | .....137     | .....89      | .....53      | .....36      | .....20      | .....19      | .....19      | .....12      | .....11  |
| 2. 2009.....                                                       | .....155                                                    | .....83      | .....61      | .....32      | .....18      | .....11      | .....6       | .....3       | .....3       | .....1   |
| 3. 2010.....                                                       | ....XXX.....                                                | .....181     | .....94      | .....58      | .....33      | .....18      | .....11      | .....6       | .....2       | .....2   |
| 4. 2011.....                                                       | ....XXX.....                                                | ....XXX..... | .....171     | .....79      | .....55      | .....35      | .....17      | .....12      | .....9       | .....8   |
| 5. 2012.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | .....170     | .....68      | .....63      | .....35      | .....20      | .....12      | .....7   |
| 6. 2013.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | .....177     | .....88      | .....66      | .....31      | .....19      | .....8   |
| 7. 2014.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....198     | .....98      | .....67      | .....41      | .....29  |
| 8. 2015.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....217     | .....107     | .....78      | .....40  |
| 9. 2016.....                                                       | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....224     | .....115     | .....72  |
| 10. 2017.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....223     | .....107 |
| 11. 2018.....                                                      | ....XXX.....                                                | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....199 |

SECTION 3A

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |              |              |              |              |              |              |              |              |            |
|--------------------------------------------------------------------|---------------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
|                                                                    | 1                                                                   | 2            | 3            | 4            | 5            | 6            | 7            | 8            | 9            | 10         |
|                                                                    | 2009                                                                | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018       |
| 1. Prior.....                                                      | .....249                                                            | .....84      | .....38      | .....17      | .....11      | .....10      | .....10      | .....7       | .....3       | .....11    |
| 2. 2009.....                                                       | .....590                                                            | .....723     | .....756     | .....771     | .....779     | .....785     | .....787     | .....788     | .....788     | .....790   |
| 3. 2010.....                                                       | ....XXX.....                                                        | .....666     | .....802     | .....838     | .....849     | .....853     | .....854     | .....855     | .....856     | .....858   |
| 4. 2011.....                                                       | ....XXX.....                                                        | ....XXX..... | .....638     | .....755     | .....791     | .....803     | .....811     | .....814     | .....818     | .....819   |
| 5. 2012.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | .....574     | .....689     | .....731     | .....738     | .....743     | .....747     | .....749   |
| 6. 2013.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | .....617     | .....732     | .....760     | .....771     | .....777     | .....781   |
| 7. 2014.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....651     | .....766     | .....802     | .....818     | .....828   |
| 8. 2015.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....720     | .....860     | .....905     | .....918   |
| 9. 2016.....                                                       | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....758     | .....919     | .....965   |
| 10. 2017.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....820     | .....1,001 |
| 11. 2018.....                                                      | ....XXX.....                                                        | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | ....XXX..... | .....9,039 |

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

SECTION 1B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      |                                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                                                       |                                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                                                       | XXX                                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                                                       | XXX                                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 2B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      |                                                             |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                                                       |                                                             |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                                                       | XXX                                                         |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                                                       | XXX                                                         | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                                                       | XXX                                                         | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 3B

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      |                                                                     |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                                                       |                                                                     |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                                                       | XXX                                                                 |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                                                       | XXX                                                                 | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                                                       | XXX                                                                 | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 23   |

**SCHEDULE P - PART 5R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Closed with Loss Payment Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 12                                                                                  | 9    | 6    | 8    | 14   | 8    | 8    | 2    | 4    | 3    |
| 2. 2009.....                                                       | 12                                                                                  | 19   | 22   | 23   | 24   | 25   | 25   | 25   | 25   | 25   |
| 3. 2010.....                                                       | XXX                                                                                 | 8    | 12   | 15   | 17   | 19   | 19   | 20   | 21   | 20   |
| 4. 2011.....                                                       | XXX                                                                                 | XXX  | 12   | 18   | 20   | 22   | 23   | 23   | 23   | 23   |
| 5. 2012.....                                                       | XXX                                                                                 | XXX  | XXX  | 7    | 9    | 10   | 11   | 12   | 12   | 13   |
| 6. 2013.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | 8    | 10   | 12   | 15   | 17   | 17   |
| 7. 2014.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | 9    | 14   | 18   | 20   | 21   |
| 8. 2015.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 9    | 12   | 15   | 17   |
| 9. 2016.....                                                       | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 10   | 18   | 17   |
| 10. 2017.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 11   | 14   |
| 11. 2018.....                                                      | XXX                                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 16   |

**SECTION 2A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Number of Claims Outstanding Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|-------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                           | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                        | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 42                                                          | 42   | 37   | 37   | 40   | 36   | 32   | 27   | 18   | 19   |
| 2. 2009.....                                                       | 11                                                          | 9    | 9    | 6    | 4    |      |      | 1    | 1    | 1    |
| 3. 2010.....                                                       | XXX                                                         | 12   | 10   | 8    | 8    | 6    | 2    | 2    | 2    | 1    |
| 4. 2011.....                                                       | XXX                                                         | XXX  | 14   | 9    | 4    | 7    | 5    | 6    | 3    | 4    |
| 5. 2012.....                                                       | XXX                                                         | XXX  | XXX  | 6    | 3    | 3    | 3    | 3    | 2    | 2    |
| 6. 2013.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | 7    | 6    | 3    | 3    | 2    | 1    |
| 7. 2014.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | 11   | 7    | 6    | 2    | 1    |
| 8. 2015.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | 9    | 8    | 11   | 5    |
| 9. 2016.....                                                       | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 12   | 7    | 7    |
| 10. 2017.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 9    | 5    |
| 11. 2018.....                                                      | XXX                                                         | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 13   |

**SECTION 3A**

| Years in Which<br>Premiums Were Earned<br>and Losses Were Incurred | Cumulative Number of Claims Reported Direct and Assumed at Year End |      |      |      |      |      |      |      |      |      |
|--------------------------------------------------------------------|---------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                                                    | 1                                                                   | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                                                    | 2009                                                                | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                                                      | 34                                                                  | 27   | 20   | 17   | 33   | 21   | 13   | 12   | 7    | 19   |
| 2. 2009.....                                                       | 42                                                                  | 59   | 65   | 67   | 68   | 68   | 68   | 68   | 69   | 69   |
| 3. 2010.....                                                       | XXX                                                                 | 39   | 52   | 58   | 62   | 63   | 63   | 64   | 65   | 65   |
| 4. 2011.....                                                       | XXX                                                                 | XXX  | 41   | 55   | 57   | 62   | 62   | 62   | 63   | 63   |
| 5. 2012.....                                                       | XXX                                                                 | XXX  | XXX  | 22   | 29   | 31   | 33   | 33   | 34   | 35   |
| 6. 2013.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | 25   | 31   | 34   | 36   | 37   | 37   |
| 7. 2014.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | 36   | 46   | 50   | 51   | 51   |
| 8. 2015.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | 40   | 46   | 54   | 56   |
| 9. 2016.....                                                       | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   | 53   | 55   |
| 10. 2017.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 41   | 59   |
| 11. 2018.....                                                      | XXX                                                                 | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 995  |

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

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

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

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

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

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

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

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                                      | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      | 86                                                                        | 5      | 4      |        | 1      |        |        | 10     | 1      | 0      |                                          |
| 2. 2009.....                                                       | 29,058                                                                    | 29,134 | 29,137 | 29,137 | 29,137 | 29,137 | 29,137 | 29,138 | 29,138 | 29,138 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 29,288 | 29,359 | 29,363 | 29,363 | 29,363 | 29,363 | 29,363 | 29,363 | 29,363 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX    | 24,952 | 25,014 | 25,028 | 25,028 | 25,028 | 25,028 | 25,028 | 25,028 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX    | XXX    | 23,986 | 24,075 | 24,091 | 24,091 | 24,091 | 24,091 | 24,091 |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 20,607 | 20,692 | 20,708 | 20,708 | 20,708 | 20,708 |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 25,686 | 25,813 | 25,833 | 25,833 | 25,833 | (0)                                      |
| 8. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 26,990 | 27,129 | 27,153 | 27,153 | 0                                        |
| 9. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 29,993 | 30,158 | 30,197 | 39                                       |
| 10. 2017.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 32,869 | 33,061 | 192                                      |
| 11. 2018.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 34,893 | 34,893                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 35,124                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 29,144                                                                    | 29,369 | 25,032 | 24,051 | 24,867 | 25,786 | 27,134 | 30,162 | 33,062 | 35,124 | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | 3                                                            | 18   |      | 17   | 30   |      |      | (54) | 4    | 0    |                                          |
| 2. 2009.....                                                       | 526                                                          | 526  | 526  | 526  | 526  | 526  | 526  | 526  | 526  | 526  |                                          |
| 3. 2010.....                                                       | XXX                                                          | 673  | 673  | 673  | 673  | 673  | 673  | 673  | 673  | 673  |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  | 269  | 269  | 269  | 269  | 269  | 269  | 269  | 269  |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  | 309  | 309  | 309  | 309  | 309  | 309  | 309  |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 112  | 112  | 112  | 112  | 112  | 112  |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 654  | 654  | 654  | 654  | 654  |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 518  | 518  | 518  | 518  |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 536  | 536  | 536  |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 12   | 12   |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7    | 7                                        |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 7                                        |
| 13. Earned Prems.(P-Pt 1)                                          | 529                                                          | 691  | 268  | 325  | 434  | 654  | 517  | 481  | 17   | 7    | XXX                                      |

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

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |         |         |         |         |         |         |         |         |         | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------------------------------------|
|                                                                    | 1                                                                         | 2       | 3       | 4       | 5       | 6       | 7       | 8       | 9       | 10      |                                          |
|                                                                    | 2009                                                                      | 2010    | 2011    | 2012    | 2013    | 2014    | 2015    | 2016    | 2017    | 2018    |                                          |
| 1. Prior.....                                                      | 4,235                                                                     | (2,185) | 240     | 64      | (3)     | (1)     | 1       | 1       | (44)    | 0       | 0                                        |
| 2. 2009.....                                                       | 129,495                                                                   | 128,071 | 127,884 | 127,884 | 128,409 | 128,373 | 128,373 | 128,373 | 128,373 | 128,373 | 0                                        |
| 3. 2010.....                                                       | XXX                                                                       | 117,149 | 117,364 | 117,769 | 117,640 | 117,634 | 117,652 | 117,661 | 117,935 | 117,935 | 0                                        |
| 4. 2011.....                                                       | XXX                                                                       | XXX     | 113,147 | 114,585 | 115,469 | 115,360 | 115,386 | 115,391 | 115,883 | 115,887 | 4                                        |
| 5. 2012.....                                                       | XXX                                                                       | XXX     | XXX     | 122,081 | 124,877 | 124,811 | 124,751 | 124,721 | 124,266 | 124,311 | 45                                       |
| 6. 2013.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | 140,649 | 145,758 | 145,624 | 145,570 | 145,454 | 145,520 | 66                                       |
| 7. 2014.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | 149,998 | 153,798 | 153,731 | 153,484 | 153,455 | (29)                                     |
| 8. 2015.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | 139,483 | 143,166 | 143,850 | 143,844 | (6)                                      |
| 9. 2016.....                                                       | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 148,399 | 150,714 | 151,284 | 570                                      |
| 10. 2017.....                                                      | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 159,022 | 164,754 | 5,732                                    |
| 11. 2018.....                                                      | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 136,650 | 136,650                                  |
| 12. Total.....                                                     | XXX                                                                       | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | XXX     | 143,033                                  |
| 13. Earned Prems.(P-Pt 1)                                          | 134,702                                                                   | 112,917 | 113,065 | 123,987 | 144,723 | 154,886 | 143,134 | 151,946 | 161,909 | 143,033 | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |       |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                            | 2     | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                         | 2010  | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      | 14                                                           | 2     | 6      | 14     | 21     | 6      | 2,301  | 7      | (32)   | 0      |                                          |
| 2. 2009.....                                                       | 7,272                                                        | 7,270 | 7,270  | 7,270  | 7,270  | 7,270  | 7,803  | 7,803  | 7,806  | 7,806  |                                          |
| 3. 2010.....                                                       | XXX                                                          | 9,102 | 9,101  | 9,101  | 9,101  | 9,101  | 9,619  | 9,627  | 9,907  | 9,907  |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX   | 12,975 | 12,979 | 12,979 | 12,979 | 13,473 | 13,480 | 13,978 | 13,978 |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX   | XXX    | 18,371 | 18,374 | 18,374 | 18,859 | 18,852 | 18,359 | 18,359 |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX   | XXX    | XXX    | 23,707 | 23,709 | 24,268 | 24,265 | 24,074 | 24,074 |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX   | XXX    | XXX    | XXX    | 29,261 | 30,279 | 30,240 | 29,896 | 29,896 |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX   | XXX    | XXX    | XXX    | XXX    | 32,061 | 32,992 | 33,420 | 33,420 |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | 28,908 | 28,515 | 28,515 |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 17,693 | 17,693 |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 2,656  | 2,656                                    |
| 12. Total.....                                                     | XXX                                                          | XXX   | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 2,656                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 7,286                                                        | 9,102 | 12,980 | 18,391 | 23,728 | 29,269 | 37,968 | 29,813 | 17,436 | 1,551  | XXX                                      |

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                                      | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      |                                                                           |        |        |        |        |        |        |        |        | 0      |                                          |
| 2. 2009.....                                                       | 52,224                                                                    | 52,485 | 52,485 | 52,485 | 52,485 | 52,485 | 52,485 | 52,485 | 52,485 | 52,485 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 54,472 | 54,199 | 54,119 | 54,119 | 54,119 | 54,119 | 54,119 | 54,119 | 54,119 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX    | 49,936 | 49,964 | 49,964 | 49,964 | 49,964 | 49,964 | 49,964 | 49,964 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX    | XXX    | 48,756 | 49,557 | 49,557 | 49,557 | 49,557 | 49,557 | 49,557 |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 51,193 | 52,143 | 52,143 | 52,143 | 52,143 | 52,143 |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 54,368 | 55,039 | 55,039 | 55,039 | 55,039 |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 57,773 | 58,190 | 58,190 | 58,190 |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 60,491 | 60,507 | 60,507 |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 61,571 | 61,573 | 2                                        |
| 11. 2018.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 29,565 | 29,565                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 29,567                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 24,701                                                                    | 25,888 | 23,490 | 23,037 | 24,593 | 26,165 | 27,644 | 28,809 | 29,130 | 29,567 | XXX                                      |

SECTION 2

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                         | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | 41                                                           | 6     | 5     | 5     | 2     | (2)   | (1)   | (6)   |       | 34    | 34                                       |
| 2. 2009.....                                                       | 3,186                                                        | 3,176 | 3,177 | 3,178 | 3,178 | 3,178 | 3,178 | 3,178 | 3,178 | 3,178 |                                          |
| 3. 2010.....                                                       | XXX                                                          | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 | 3,073 |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX   | 4,544 | 4,593 | 4,592 | 4,592 | 4,592 | 4,592 | 4,592 | 4,592 |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX   | XXX   | 4,951 | 4,991 | 4,987 | 4,987 | 4,987 | 4,987 | 4,987 |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | 5,750 | 5,762 | 5,763 | 5,764 | 5,764 | 5,764 |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | 6,170 | 6,170 | 6,170 | 6,170 | 6,170 |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | 6,432 | 6,432 | 6,432 | 6,432 |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,898 | 3,898 | 3,898 |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,816 | 2,816 |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,156 | 1,156                                    |
| 12. Total.....                                                     | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,190                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 1,527                                                        | 1,451 | 2,152 | 2,368 | 2,739 | 2,921 | 3,043 | 1,841 | 1,332 | 1,156 | XXX                                      |

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |        |        |        |        |        |        |        |        |        | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------------------------|
|                                                                    | 1                                                                         | 2      | 3      | 4      | 5      | 6      | 7      | 8      | 9      | 10     |                                          |
|                                                                    | 2009                                                                      | 2010   | 2011   | 2012   | 2013   | 2014   | 2015   | 2016   | 2017   | 2018   |                                          |
| 1. Prior.....                                                      | (9)                                                                       |        |        |        |        |        |        |        |        | 0      |                                          |
| 2. 2009.....                                                       | 45,340                                                                    | 45,320 | 45,320 | 45,320 | 45,320 | 45,320 | 45,320 | 45,320 | 45,320 | 45,320 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 46,210 | 46,221 | 46,221 | 46,221 | 46,221 | 46,221 | 46,221 | 46,221 | 46,221 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX    | 43,502 | 43,546 | 43,547 | 43,547 | 43,547 | 43,547 | 43,547 | 43,547 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX    | XXX    | 43,770 | 43,805 | 43,805 | 43,805 | 43,805 | 43,805 | 43,805 |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | 47,229 | 47,273 | 47,273 | 47,273 | 47,273 | 47,273 |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | 51,197 | 51,231 | 51,305 | 51,305 | 51,305 |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | 56,610 | 56,871 | 56,874 | 56,874 |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 64,471 | 65,066 | 65,076 | 10                                       |
| 10. 2017.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 69,827 | 69,904 | 77                                       |
| 11. 2018.....                                                      | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 33,121 | 33,121                                   |
| 12. Total.....                                                     | XXX                                                                       | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | XXX    | 33,209                                   |
| 13. Earned Prems.(P-Pt 1)                                          | 21,441                                                                    | 21,848 | 20,581 | 20,724 | 22,355 | 24,237 | 26,792 | 30,653 | 33,310 | 33,209 | XXX                                      |

SECTION 2A

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                            | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                         | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | (28)                                                         | 112   | (11)  | 46    | 108   | (60)  |       | (84)  | 72    | 0     |                                          |
| 2. 2009.....                                                       | 5,050                                                        | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 | 5,049 |                                          |
| 3. 2010.....                                                       | XXX                                                          | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 | 5,145 |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX   | 1,957 | 1,958 | 1,958 | 1,958 | 1,958 | 1,958 | 1,958 | 1,958 |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX   | XXX   | 1,533 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | 1,908 | 1,909 | 1,909 | 1,909 | 1,909 | 1,909 |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | 2,414 | 2,414 | 2,414 | 2,414 | 2,414 |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | 2,980 | 2,981 | 2,981 | 2,981 |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 6,153 | 6,154 | 6,154 |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 6,109 | 6,109 |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,571 | 2,571                                    |
| 12. Total.....                                                     | XXX                                                          | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,571                                    |
| 13. Earned Prems.(P-Pt 1)                                          | 2,375                                                        | 2,486 | 921   | 747   | 954   | 1,113 | 1,410 | 2,871 | 2,924 | 2,571 | XXX                                      |

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

**SECTION 1B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | 306                                                                       | 34   |      |      | 72   | 10   |      |      |      | 0    |                                          |
| 2. 2009.....                                                       | 90                                                                        | 398  | 424  | 424  | 424  | 424  | 424  | 424  | 424  | 424  |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 101  | 404  | 432  | 432  | 432  | 432  | 432  | 432  | 432  |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX  | 56   | 279  | 301  | 301  | 301  | 301  | 301  | 301  |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX  | XXX  | 84   | 370  | 393  | 393  | 393  | 393  | 393  |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | 86   | 384  | 402  | 402  | 402  | 402  |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | 89   | 369  | 369  | 369  | 369  |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | 34   | 131  | 131  | 131  |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 78   | 78   | 78   |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 13   | 13   |                                          |
| 11. 2018.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 59   | 59                                       |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 59                                       |
| 13. Earned Prens.(P-Pt 1)                                          | 187                                                                       | 209  | 182  | 159  | 220  | 199  | 157  | 83   | 6    | 59   | XXX                                      |

**SECTION 2B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | XXX                                      |

**SCHEDULE P - PART 6M - INTERNATIONAL**

**SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | XXX                                      |

**SCHEDULE P - PART 6N - REINSURANCE**

**NONPROPORTIONAL ASSUMED PROPERTY  
SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | 277                                                                       | 8     | (7)   | 1     |       | (14)  |       |       |       | 0     | 0                                        |
| 2. 2009.....                                                       | 5,024                                                                     | 5,222 | 5,223 | 5,222 | 5,222 | 5,219 | 5,219 | 5,219 | 5,219 | 5,219 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 5,386 | 5,414 | 5,408 | 5,408 | 5,407 | 5,407 | 5,407 | 5,407 | 5,407 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX   | 6,388 | 6,570 | 6,582 | 6,581 | 6,581 | 6,581 | 6,581 | 6,581 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX   | XXX   | 6,379 | 7,013 | 7,014 | 7,014 | 7,015 | 7,015 | 7,015 | 0                                        |
| 6. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 4,626 | 5,154 | 5,154 | 5,154 | 5,154 | 5,155 | 1                                        |
| 7. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 3,967 | 4,460 | 4,468 | 4,468 | 4,468 | 0                                        |
| 8. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 3,534 | 3,631 | 3,611 | 3,611 |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,801 | 3,877 | 3,880 | 3                                        |
| 10. 2017.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 3,170 | 3,198 | 28                                       |
| 11. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,430 | 1,430                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,461                                    |
| 13. Earned Prens.(P-Pt.1)                                          | 2,508                                                                     | 2,645 | 3,032 | 3,100 | 2,494 | 2,117 | 1,905 | 1,848 | 1,527 | 1,461 | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt.1)                                          |                                                              |      |      |      |      |      |      |      |      |      | XXX                                      |

**SCHEDULE P - PART 6O - REINSURANCE**

**NONPROPORTIONAL ASSUMED LIABILITY  
SECTION 1**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | (11)                                                                      | (1)   | 3     |       | (3)   |       |       |       |       | 0     |                                          |
| 2. 2009.....                                                       | 979                                                                       | 992   | 991   | 991   | 991   | 991   | 991   | 991   | 991   | 991   |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 998   | 1,026 | 1,023 | 1,023 | 1,023 | 1,022 | 1,022 | 1,022 | 1,022 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX   | 1,289 | 1,319 | 1,318 | 1,317 | 1,314 | 1,314 | 1,314 | 1,314 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX   | XXX   | 1,380 | 1,486 | 1,486 | 1,482 | 1,484 | 1,485 | 1,485 | 0                                        |
| 6. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 885   | 992   | 991   | 992   | 992   | 992   |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 555   | 597   | 597   | 597   | 597   |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 450   | 407   | 407   | 407   |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 651   | 655   | 655   |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 853   | 870   | 17                                       |
| 11. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,178 | 1,178                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 1,195                                    |
| 13. Earned Prens.(P-Pt.1)                                          | 968                                                                       | 1,011 | 1,318 | 1,407 | 988   | 661   | 483   | 611   | 856   | 1,195 | XXX                                      |

**SECTION 2**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt.1)                                          |                                                              |      |      |      |      |      |      |      |      |      | XXX                                      |

**SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE**

**SECTION 1A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |       |       |       |       |       |       |       |       |       | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|------------------------------------------|
|                                                                    | 1                                                                         | 2     | 3     | 4     | 5     | 6     | 7     | 8     | 9     | 10    |                                          |
|                                                                    | 2009                                                                      | 2010  | 2011  | 2012  | 2013  | 2014  | 2015  | 2016  | 2017  | 2018  |                                          |
| 1. Prior.....                                                      | 3                                                                         |       |       |       |       |       |       |       |       | 0     |                                          |
| 2. 2009.....                                                       | 1,689                                                                     | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 | 1,686 |                                          |
| 3. 2010.....                                                       | XXX                                                                       | 1,721 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 | 1,726 |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX   | 1,531 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 | 1,534 |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX   | XXX   | 1,483 | 1,492 | 1,492 | 1,492 | 1,492 | 1,492 | 1,492 |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | 1,659 | 1,670 | 1,670 | 1,670 | 1,670 | 1,670 |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | 1,795 | 1,805 | 1,805 | 1,805 | 1,805 |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | 2,044 | 2,039 | 2,039 | 2,039 |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,258 | 2,265 | 2,265 |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,384 | 2,384 |                                          |
| 11. 2018.....                                                      | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,353 | 2,353                                    |
| 12. Total.....                                                     | XXX                                                                       | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | XXX   | 2,353                                    |
| 13. Earned Prens.(P-Pt 1)                                          | 1,692                                                                     | 1,719 | 1,534 | 1,488 | 1,667 | 1,806 | 2,054 | 2,252 | 2,389 | 2,353 | XXX                                      |

**SECTION 2A**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      | 1                                                            |      |      | 1    | 2    |      |      | (3)  | 1    | 0    |                                          |
| 2. 2009.....                                                       | 28                                                           | 28   | 28   | 28   | 28   | 28   | 28   | 28   | 28   | 28   |                                          |
| 3. 2010.....                                                       | XXX                                                          | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   | 34   |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  | 4    | 4    | 4    | 4    | 4    | 4    | 4    | 4    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  | 4    | 4    | 4    | 4    | 4    | 4    | 4    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | 5    | 5    | 5    | 5    | 5    | 5    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | 22   | 22   | 22   | 22   | 22   |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | 40   | 40   | 40   | 40   |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 42   | 42   | 42   |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 3    | 3    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          | 28                                                           | 35   | 5    | 6    | 7    | 22   | 40   | 39   | 4    | 2    | XXX                                      |

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

**SECTION 1B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Direct and Assumed at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|---------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                                         | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                                      | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                                           |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                                       |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                                       | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                                       | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                                       | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          |                                                                           |      |      |      |      |      |      |      |      |      | XXX                                      |

**SECTION 2B**

| Years in Which Premiums<br>Were Earned and Losses<br>Were Incurred | Cumulative Premiums Earned Ceded at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      | 11<br>Current Year<br>Premiums<br>Earned |
|--------------------------------------------------------------------|--------------------------------------------------------------|------|------|------|------|------|------|------|------|------|------------------------------------------|
|                                                                    | 1                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |                                          |
|                                                                    | 2009                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |                                          |
| 1. Prior.....                                                      |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 2. 2009.....                                                       |                                                              |      |      |      |      |      |      |      |      | 0    |                                          |
| 3. 2010.....                                                       | XXX                                                          |      |      |      |      |      |      |      |      | 0    |                                          |
| 4. 2011.....                                                       | XXX                                                          | XXX  |      |      |      |      |      |      |      | 0    |                                          |
| 5. 2012.....                                                       | XXX                                                          | XXX  | XXX  |      |      |      |      |      |      | 0    |                                          |
| 6. 2013.....                                                       | XXX                                                          | XXX  | XXX  | XXX  |      |      |      |      |      | 0    |                                          |
| 7. 2014.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      | 0    |                                          |
| 8. 2015.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      | 0    |                                          |
| 9. 2016.....                                                       | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      | 0    |                                          |
| 10. 2017.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      | 0    |                                          |
| 11. 2018.....                                                      | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0    |                                          |
| 12. Total.....                                                     | XXX                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | 0                                        |
| 13. Earned Prens.(P-Pt 1)                                          |                                                              |      |      |      |      |      |      |      |      |      | XXX                                      |

**SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

**SECTION 1**

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  | 5,638                                         |                                                                              | 0.0                                               | 12,112                           |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 21,828                                        |                                                                              | 0.0                                               | 12,801                           |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 55,702                                        |                                                                              | 0.0                                               | 18,111                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 426,290                                       |                                                                              | 0.0                                               | 185,989                          |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 9,816                                         |                                                                              | 0.0                                               | 13,197                           |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      | 141                                           |                                                                              | 0.0                                               | 87                               |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 52,787                                        |                                                                              | 0.0                                               | 13,431                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 50                                            |                                                                              | 0.0                                               | 65                               |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 1,297                                         |                                                                              | 0.0                                               | 5,456                            |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 2,125                                         |                                                                              | 0.0                                               | 19,869                           |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 131                                           |                                                                              | 0.0                                               | 148                              |                                                                 | 0.0                                               |
| 14. Other.....                                                 | (1)                                           |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 17. Reinsurance - nonproportional assumed liability.....       | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... | XXX                                           | XXX                                                                          | XXX                                               | XXX                              | XXX                                                             | XXX                                               |
| 19. Products liability - occurrence.....                       | 7,297                                         |                                                                              | 0.0                                               | 978                              |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals.....                                                | 583,102                                       | 0                                                                            | 0.0                                               | 282,245                          | 0                                                               | 0.0                                               |

**SECTION 2**

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                           | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SECTION 3**

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

SECTION 4

| Years in Which<br>Policies Were<br>Issued | Net Earned Premiums Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                     | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                      |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                      | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 5

| Years in Which<br>Policies Were<br>Issued | Net Reserve for Premium Adjustments and Accrued Retrospective Premiums at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                               | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

**SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS**

(\$000 Omitted)

SECTION 1

|                                                                | 1                                             | 2                                                                            | 3                                                 | 4                                | 5                                                               | 6                                                 |
|----------------------------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------|----------------------------------|-----------------------------------------------------------------|---------------------------------------------------|
|                                                                | Total Net<br>Losses and<br>Expenses<br>Unpaid | Net Losses<br>and<br>Expenses<br>Unpaid on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total | Total Net<br>Premiums<br>Written | Net<br>Premiums<br>Written on<br>Loss<br>Sensitive<br>Contracts | Loss<br>Sensitive<br>as<br>Percentage<br>of Total |
| Schedule P - Part 1                                            |                                               |                                                                              |                                                   |                                  |                                                                 |                                                   |
| 1. Homeowners/farmowners.....                                  | 5,638                                         |                                                                              | 0.0                                               | 12,112                           |                                                                 | 0.0                                               |
| 2. Private passenger auto liability/medical.....               | 21,828                                        |                                                                              | 0.0                                               | 12,801                           |                                                                 | 0.0                                               |
| 3. Commercial auto/truck liability/medical.....                | 55,702                                        |                                                                              | 0.0                                               | 18,111                           |                                                                 | 0.0                                               |
| 4. Workers' compensation.....                                  | 426,290                                       |                                                                              | 0.0                                               | 185,989                          |                                                                 | 0.0                                               |
| 5. Commercial multiple peril.....                              | 9,816                                         |                                                                              | 0.0                                               | 13,197                           |                                                                 | 0.0                                               |
| 6. Medical professional liability - occurrence.....            |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 7. Medical professional liability - claims-made.....           |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 8. Special liability.....                                      | 141                                           |                                                                              | 0.0                                               | 87                               |                                                                 | 0.0                                               |
| 9. Other liability - occurrence.....                           | 52,787                                        |                                                                              | 0.0                                               | 13,431                           |                                                                 | 0.0                                               |
| 10. Other liability - claims-made.....                         | 50                                            |                                                                              | 0.0                                               | 65                               |                                                                 | 0.0                                               |
| 11. Special property.....                                      | 1,297                                         |                                                                              | 0.0                                               | 5,456                            |                                                                 | 0.0                                               |
| 12. Auto physical damage.....                                  | 2,125                                         |                                                                              | 0.0                                               | 19,869                           |                                                                 | 0.0                                               |
| 13. Fidelity/surety.....                                       | 131                                           |                                                                              | 0.0                                               | 148                              |                                                                 | 0.0                                               |
| 14. Other.....                                                 | (1)                                           |                                                                              | 0.0                                               | 0                                |                                                                 | 0.0                                               |
| 15. International.....                                         |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 16. Reinsurance - nonproportional assumed property.....        | 2,426                                         |                                                                              | 0.0                                               | 1,347                            |                                                                 | 0.0                                               |
| 17. Reinsurance - nonproportional assumed liability.....       | 6,303                                         |                                                                              | 0.0                                               | 1,174                            |                                                                 | 0.0                                               |
| 18. Reinsurance - nonproportional assumed financial lines..... |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 19. Products liability - occurrence.....                       | 7,297                                         |                                                                              | 0.0                                               | 978                              |                                                                 | 0.0                                               |
| 20. Products liability - claims-made.....                      |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 21. Financial guaranty/mortgage guaranty.....                  |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 22. Warranty.....                                              |                                               |                                                                              | 0.0                                               |                                  |                                                                 | 0.0                                               |
| 23. Totals                                                     | 591,832                                       | 0                                                                            | 0.0                                               | 284,767                          | 0                                                               | 0.0                                               |

SECTION 2

| Years in Which<br>Policies Were<br>Issued | Incurred Losses and Defense and Cost Containment Expenses Reported at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                              | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                           | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                            |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                            | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                            | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                            | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                            | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 3

| Years in Which<br>Policies Were<br>Issued | Bulk and Incurred But Not Reported Reserves for Losses and Defense and Cost Containment Expenses at Year End (\$000 omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                           | 1                                                                                                                            | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                           | 2009                                                                                                                         | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                             |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                              |                                                                                                                              |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                              | XXX                                                                                                                          |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                              | XXX                                                                                                                          | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                              | XXX                                                                                                                          | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                              | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                             | XXX                                                                                                                          | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

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

SECTION 4

| Years in Which Policies Were Issued | Net Earned Premiums Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                        | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                     | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                          |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                          |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                      |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                      | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                      | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                      | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                      | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 5

| Years in Which Policies Were Issued | Net Reserve For Premium Adjustments And Accrued Retrospective Premiums At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                                                  | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                                               | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                                                    |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                                                                |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                                                                | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                                                                | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                                                                | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                                                                | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 6

| Years in Which Policies Were Issued | Incurred Adjustable Commissions Reported At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|----------------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                                    | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                                 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                      |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                      |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                                  |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                                  | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                                  | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                                  | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                                  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

SECTION 7

| Years in Which Policies Were Issued | Reserves For Commission Adjustments At Year End (\$000 Omitted) |      |      |      |      |      |      |      |      |      |
|-------------------------------------|-----------------------------------------------------------------|------|------|------|------|------|------|------|------|------|
|                                     | 1                                                               | 2    | 3    | 4    | 5    | 6    | 7    | 8    | 9    | 10   |
|                                     | 2009                                                            | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 |
| 1. Prior.....                       |                                                                 |      |      |      |      |      |      |      |      |      |
| 2. 2009.....                        |                                                                 |      |      |      |      |      |      |      |      |      |
| 3. 2010.....                        | XXX                                                             |      |      |      |      |      |      |      |      |      |
| 4. 2011.....                        | XXX                                                             | XXX  |      |      |      |      |      |      |      |      |
| 5. 2012.....                        | XXX                                                             | XXX  | XXX  |      |      |      |      |      |      |      |
| 6. 2013.....                        | XXX                                                             | XXX  | XXX  | XXX  |      |      |      |      |      |      |
| 7. 2014.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  |      |      |      |      |      |
| 8. 2015.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |      |
| 9. 2016.....                        | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |      |
| 10. 2017.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |      |
| 11. 2018.....                       | XXX                                                             | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  | XXX  |      |

MOTORISTS MUTUAL INSURANCE COMPANY  
SCHEDULE P INTERROGATORIES

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

Yes [ ] No [X]

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

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

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

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

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

| Years in Which<br>Premiums Were<br>Earned and Losses<br>Were Incurred |             | DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid |                        |
|-----------------------------------------------------------------------|-------------|-----------------------------------------------------------------------------------------------------------------------------|------------------------|
|                                                                       |             | 1                                                                                                                           | 2                      |
|                                                                       |             | Section 1: Occurrence                                                                                                       | Section 2: Claims-Made |
| 1.601                                                                 | Prior.....  | .....                                                                                                                       | .....                  |
| 1.602                                                                 | 2009.....   | .....                                                                                                                       | .....                  |
| 1.603                                                                 | 2010.....   | .....                                                                                                                       | .....                  |
| 1.604                                                                 | 2011.....   | .....                                                                                                                       | .....                  |
| 1.605                                                                 | 2012.....   | .....                                                                                                                       | .....                  |
| 1.606                                                                 | 2013.....   | .....                                                                                                                       | .....                  |
| 1.607                                                                 | 2014.....   | .....                                                                                                                       | .....                  |
| 1.608                                                                 | 2015.....   | .....                                                                                                                       | .....                  |
| 1.609                                                                 | 2016.....   | .....                                                                                                                       | .....                  |
| 1.610                                                                 | 2017.....   | .....                                                                                                                       | .....                  |
| 1.611                                                                 | 2018.....   | .....                                                                                                                       | .....                  |
| 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

\$.....328

5.2 Surety

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

PER CLAIM

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

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

.....

.....

SCHEDULE T - PART 2

INTERSTATE COMPACT - EXHIBIT OF PREMIUMS WRITTEN

Allocated by States and Territories

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

NONE

**SCHEDULE Y**

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

| 1              | 2                              | 3                 | 4            | 5            | 6     | 7                                                                      | 8                                            | 9                    | 10                               | 11                                             | 12                                                                                | 13                                         | 14                                         | 15                               | 16     |
|----------------|--------------------------------|-------------------|--------------|--------------|-------|------------------------------------------------------------------------|----------------------------------------------|----------------------|----------------------------------|------------------------------------------------|-----------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------|--------|
| Group Code     | Group Name                     | NAIC Company Code | ID Number    | Federal RSSD | CIK   | Name of Securities Exchange if Publicly Traded (U.S. or International) | Names of Parent, Subsidiaries or Affiliates  | Domiciliary Location | Relationship to Reporting Entity | Directly Controlled by (Name of Entity/Person) | Type of Control (Ownership Board, Management, Attorney-in-Fact, Influence, Other) | If Control is Ownership Provide Percentage | Ultimate Controlling Entity(ies)/Person(s) | Is an SCA Filing Required? (Y/N) | *      |
| <b>Members</b> |                                |                   |              |              |       |                                                                        |                                              |                      |                                  |                                                |                                                                                   |                                            |                                            |                                  |        |
| .....          | .....                          | .....             | 31-1783451.. | .....        | ..... | .....                                                                  | Broad Street Brokerage Insurance Agency, LLC | OH.....              | DS.....                          | Motorists Life Insurance Company.....          | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 10204...          | 62-1590861.. | .....        | ..... | .....                                                                  | Consumers Insurance USA, Inc.....            | TN.....              | DS.....                          | Motorists Mutual Insurance Company.....        | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| .....          | .....                          | .....             | 42-1496478.. | .....        | ..... | .....                                                                  | IMARC, LLC.....                              | IA.....              | NIA.....                         | Iowa Mutual Insurance Company.....             | Ownership.....                                                                    | ...90.000                                  | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 31577...          | 42-1019089.. | .....        | ..... | .....                                                                  | Iowa American Insurance Company.....         | OH.....              | IA.....                          | Iowa Mutual Insurance Company.....             | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 14338...          | 42-0333120.. | .....        | ..... | .....                                                                  | Iowa Mutual Insurance Company.....           | OH.....              | IA.....                          | .....                                          | .....                                                                             | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 1..... |
| .....          | .....                          | .....             | 41-1563134.. | .....        | ..... | .....                                                                  | MCM Insurance Agency, Inc.....               | MN.....              | NIA.....                         | Motorists Commercial Mutual Insurance Company  | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 40932...          | 31-1022150.. | .....        | ..... | .....                                                                  | MICO Insurance Company.....                  | OH.....              | DS.....                          | Motorists Mutual Insurance Company.....        | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 13331...          | 41-0299900.. | .....        | ..... | .....                                                                  | Company                                      | OH.....              | IA.....                          | .....                                          | .....                                                                             | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 1..... |
| 0291           | Motorists Insurance Group..... | 66311...          | 31-0717055.. | .....        | ..... | .....                                                                  | Motorists Life Insurance Company.....        | OH.....              | DS.....                          | Motorists Mutual Insurance Company.....        | Ownership.....                                                                    | ...70.000                                  | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 14621...          | 31-4259550.. | .....        | ..... | .....                                                                  | Motorists Mutual Insurance Company.....      | OH.....              | RE.....                          | .....                                          | .....                                                                             | .....                                      | .....                                      | ....N.....                       | 1..... |
| .....          | .....                          | .....             | 31-0851906.. | .....        | ..... | .....                                                                  | Motorists Service Corporation.....           | OH.....              | DS.....                          | Motorists Mutual Insurance Company.....        | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| 0291           | Motorists Insurance Group..... | 23175...          | 02-0178290.. | .....        | ..... | .....                                                                  | Phenix Mutual Fire Insurance Company.....    | OH.....              | IA.....                          | .....                                          | .....                                                                             | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 1..... |
| 0291           | Motorists Insurance Group..... | 19950...          | 39-0739760.. | .....        | ..... | .....                                                                  | Wilson Mutual Insurance Company.....         | OH.....              | IA.....                          | .....                                          | .....                                                                             | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 1..... |
| .....          | .....                          | .....             | 81-4951462.. | .....        | ..... | .....                                                                  | MIG Realty, LLC.....                         | OH.....              | DS.....                          | Motorists Mutual Insurance Company.....        | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 3..... |
| .....          | .....                          | .....             | 31-1712343.. | .....        | ..... | .....                                                                  | Motorists Insurance Group Foundation.....    | OH.....              | NIA.....                         | Motorists Mutual Insurance Company.....        | Board.....                                                                        | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 4..... |
| 0291           | Motorists Insurance Group..... | 12372...          | 20-2394166.. | .....        | ..... | .....                                                                  | BrickStreet Mutual Insurance Company.....    | WV.....              | IA.....                          | .....                                          | .....                                                                             | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 1..... |
| 0291           | Motorists Insurance Group..... | 15137...          | 46-1783383.. | .....        | ..... | .....                                                                  | PinnaclePoint Insurance Company.....         | WV.....              | IA.....                          | BrickStreet Mutual Insurance Company.....      | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 2..... |
| 0291           | Motorists Insurance Group..... | 13045...          | 26-0818900.. | .....        | ..... | .....                                                                  | NorthStone Insurance Company.....            | PA.....              | IA.....                          | BrickStreet Mutual Insurance Company.....      | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 2..... |
| 0291           | Motorists Insurance Group..... | 15136...          | 46-1795752.. | .....        | ..... | .....                                                                  | SummitPoint Insurance Company.....           | WV.....              | IA.....                          | BrickStreet Mutual Insurance Company.....      | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 2..... |
| 0291           | Motorists Insurance Group..... | 13016...          | 87-0807723.. | .....        | ..... | .....                                                                  | AlleghenyPoint Insurance Company.....        | PA.....              | IA.....                          | BrickStreet Mutual Insurance Company.....      | Ownership.....                                                                    | ...100.000                                 | Motorists Mutual Insurance Company.....    | ....N.....                       | 2..... |
| .....          | .....                          | .....             | 80-0772825.. | .....        | ..... | .....                                                                  | BrickStreet Foundation, Inc.....             | WV.....              | NIA.....                         | BrickStreet Mutual Insurance Company.....      | Board.....                                                                        | .....                                      | Motorists Mutual Insurance Company.....    | ....N.....                       | 5..... |

| Aster | Explanation                                                                                                                                                                                                                         |
|-------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1     | The company is a mutual property/casualty insurer and an affiliate of The Motorists Insurance Group. Motorists Mutual Insurance Company is the ultimate controlling entity of the Group through an interlocking board of directors. |
| 2     | This company is a stock subsidiary of BrickStreet Mutual Insurance Company with ultimate control of that parent as described in Note1                                                                                               |
| 3     | The entity is a subsidiary of an insurer that is an affiliate of The Motorists Insurance Group. With ultimate control of that insurer as described in Note 1                                                                        |
| 4     | Schedule Y, Parts 1 and 1A, includes the Motorists Insurance Group Foundation, a 501( c)(3) tax-exempt private foundation incorporated on 7/12/2000.                                                                                |
| 5     | Schedule Y, Parts 1 and 1A, includes BrickStreet Foundation, Inc, a 501( c)(3) tax-exempt private foundation incorporated on December 23, 2011.                                                                                     |

SCHEDULE Y

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

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

Affiliated Transactions

|              |                     |                                                    |         |                   |                    |        |                   |        |                  |                    |        |
|--------------|---------------------|----------------------------------------------------|---------|-------------------|--------------------|--------|-------------------|--------|------------------|--------------------|--------|
| 12372.....   | 20-2394166.....     | BrickStreet Mutual Insurance Company.....          | - ..... | .....(30,000,000) | .....(178,305,954) | .....  | .....(22,102,950) | .....  | - .....          | .....(230,408,904) | .....  |
| 14621.....   | 31-4259550.....     | Motorists Mutual Insurance Company.....            | - ..... | .....636,268      | .....108,799,539   | .....  | .....(58,369,226) | .....  | .....(3,529,227) | .....47,537,354    | .....  |
| 13331.....   | 41-0299900.....     | Motorists Commercial Mutual Insurance Company..... | - ..... | - .....           | .....60,639,773    | .....  | .....(14,045,785) | .....  | - .....          | .....46,593,988    | .....  |
| 10204.....   | 62-1590891.....     | Consumers Insurance Company.....                   | - ..... | - .....           | .....18,501,075    | .....  | .....(2,290,366)  | .....  | - .....          | .....16,210,709    | .....  |
| 19950.....   | 39-0739760.....     | Wilson Mutual Insurance Company.....               | - ..... | - .....           | .....10,433,122    | .....  | .....(13,064,960) | .....  | - .....          | .....(2,631,838)   | .....  |
| 14338.....   | 42-0333120.....     | Iowa Mutual Insurance Company.....                 | - ..... | - .....           | .....10,433,122    | .....  | .....(10,799,797) | .....  | - .....          | .....(366,675)     | .....  |
| 23175.....   | 02-0178290.....     | Phenix Mutual Fire Insurance Company.....          | - ..... | - .....           | .....8,416,134     | .....  | .....(5,818,544)  | .....  | - .....          | .....2,597,590     | .....  |
| 15136.....   | 46-1795752.....     | SummitPoint Insurance Company.....                 | - ..... | .....15,000,000   | .....(8,049,910)   | .....  | .....(7,465,339)  | .....  | - .....          | .....(515,249)     | .....  |
| 15137.....   | 46-1783383.....     | PinnaclePoint Insurance Company.....               | - ..... | .....15,000,000   | .....(8,460,105)   | .....  | .....(19,016,896) | .....  | - .....          | .....(12,477,001)  | .....  |
| 31577.....   | 42-1019089.....     | Iowa American Insurance Company.....               | - ..... | - .....           | .....4,150,037     | .....  | .....(3,305,388)  | .....  | - .....          | .....844,649       | .....  |
| 40932.....   | 31-1022150.....     | MICO Insurance Company.....                        | - ..... | - .....           | - .....            | .....  | .....149,310      | .....  | - .....          | .....149,310       | .....  |
| 13045.....   | 26-0818900.....     | NorthStone Insurance Company.....                  | - ..... | - .....           | .....(24,094,301)  | .....  | .....(16,633,992) | .....  | - .....          | .....(40,728,293)  | .....  |
| 13016.....   | 87-0807723.....     | AlleghenyPoint Insurance Company.....              | - ..... | - .....           | .....(2,462,532)   | .....  | .....(6,511,230)  | .....  | - .....          | .....(8,973,762)   | .....  |
| .....        | 31-0851906.....     | Motorists Service Corporation.....                 | - ..... | - .....           | - .....            | .....  | .....179,401,759  | .....  | .....4,546,200   | .....183,947,959   | .....  |
| .....        | 41-1563134.....     | MCM Agency.....                                    | - ..... | - .....           | - .....            | .....  | .....(85,285)     | .....  | - .....          | .....(85,285)      | .....  |
| .....        | 81-4951462.....     | MIG Realty LLC.....                                | - ..... | .....(636,268)    | - .....            | .....  | .....             | .....  | .....(1,016,973) | .....(1,653,241)   | .....  |
| .....        | 41-1563134.....     | MCM Insurance Agency.....                          | - ..... | - .....           | - .....            | .....  | .....             | .....  | - .....          | .....0             | .....  |
| .....        | 31-1783451.....     | Broad Street Brokerage.....                        | - ..... | - .....           | - .....            | .....  | .....25,046       | .....  | .....            | .....25,046        | .....  |
| .....        | 42-1496478.....     | IMARC, LLC.....                                    | - ..... | - .....           | - .....            | .....  | .....22,905       | .....  | .....            | .....22,905        | .....  |
| 66311.....   | 31-0717055.....     | Motorists Life Insurance Company.....              | - ..... | - .....           | - .....            | .....  | .....(89,262)     | .....  | .....            | .....(89,262)      | .....  |
| 9999999..... | Control Totals..... | .....                                              | .....0  | .....0            | .....0             | .....0 | .....0            | .....0 | XXX.....0        | .....0             | .....0 |

Pooling Information

| NAIC Code | Name of Insurer                               | Pooling % | NAIC Code | Name of Insurer                  | Pooling % |
|-----------|-----------------------------------------------|-----------|-----------|----------------------------------|-----------|
| 12372     | BrickStreet Mutual Insurance Company          | 48.00%    | 15136     | SummitPoint Insurance Company    | 0.80%     |
| 14621     | Motorists Insurance Company                   | 32.40%    | 15137     | PinnaclePoint Insurance Company  | 0.80%     |
| 13331     | Motorists Commercial Mutual Insurance Company | 10.30%    | 31577     | Iowa American Insurance Company  | 0.60%     |
| 10204     | Consumers Insurance Company                   | 2.10%     | 40932     | MICO Insurance Company           |           |
| 19950     | Wilson Mutual Insurance Company               | 1.70%     | 13045     | NorthStone Insurance Company     |           |
| 14338     | Iowa Mutual Insurance Company                 | 1.70%     | 13016     | AlleghenyPoint Insurance Company |           |
| 23175     | Phenix Mutual Fire Insurance Company          | 1.60%     |           |                                  |           |

Detailed Explanation

The affiliation of the Motorists Group with the BrickStreet Group and the pooling arrangement that was entered into as a result of the affiliation required a pool realignment that was settled primarily by the transfer of securities.

Motorists Mutual Insurance Company has committed to finance a real estate project being undertaken by MIG Realty. The project is estimated to cost aproximately \$30 million. By year end, there was a transfer of funds under the loan agreement in the amount of approximately \$1 million.

Motorists Service Corporation holds certain IT assets which are used by Motorists Mutual Insurance Company. A service fee of approximately \$4 mllion is charged/paid between these two companies.

Motorists Service Corporation provides payroll services to Motorists Mutual Insurance Company and BrickStreet Mutual Insurance Company. Total service revenue charged/paid related to these services was approximately \$180 million.

MOTORISTS MUTUAL INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

The following supplemental reports are required to be filed as part of your statement filing **if your company is engaged in the type of business covered by the supplement. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below.**

If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

| MARCH FILING  |                                                                                                                                                                                                  |     |
|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 12.           | Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?                                                                                           | NO  |
| 13.           | Will the Financial Guaranty Insurance Exhibit be filed by March 1?                                                                                                                               | NO  |
| 14.           | Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?                                                                           | NO  |
| 15.           | Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?                                                                                                 | NO  |
| 16.           | Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?                                                                                                 | NO  |
| 17.           | Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?                                                                                                                     | NO  |
| 18.           | Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?                                                        | NO  |
| 19.           | Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                        | NO  |
| 20.           | Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?                                                 | YES |
| 21.           | Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                         | YES |
| 22.           | Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?                                                                                    | NO  |
| 23.           | Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?                                                                                                       | NO  |
| 24.           | Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?                                                                         | YES |
| 25.           | Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? | NO  |
| 26.           | Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?       | NO  |
| 27.           | Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?                     | NO  |
| 28.           | Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception - Asbestos and Pollution Contracts be filed with the state of domicile and the NAIC by March 1?                  | NO  |
| APRIL FILING  |                                                                                                                                                                                                  |     |
| 29.           | Will the Credit Insurance Experience Exhibit be filed with state of domicile and the NAIC by April 1?                                                                                            | NO  |
| 30.           | Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?                                                                                  | NO  |
| 31.           | Will the Accident and Health Policy Experience Exhibit be filed by April 1?                                                                                                                      | NO  |
| 32.           | Will the Supplemental Health Care Exhibit (Parts 1, 2 and 3) be filed with the state of domicile and the NAIC by April 1?                                                                        | NO  |
| 33.           | Will the regulator-only (non-public) Supplemental Health Care Exhibit's Expense Allocation Report be filed with the state of domicile and the NAIC by April 1?                                   | NO  |
| 34.           | Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?                                                             | YES |
| 35.           | Will the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit be filed with the state of domicile and the NAIC by April 1?                               | NO  |
| 36.           | Will the Adjustments to the Life, Health & Annuity Guaranty Association Model Act Assessment Base Reconciliation Exhibit (if required) be filed with state of domicile and the NAIC by April 1?  | NO  |
| AUGUST FILING |                                                                                                                                                                                                  |     |
| 37.           | Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?                                                                           | YES |

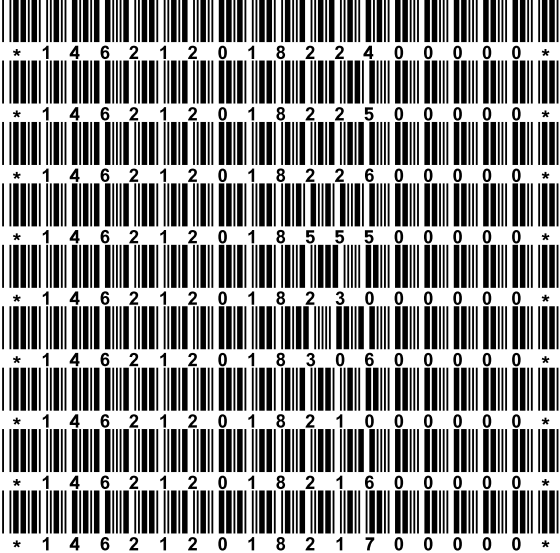
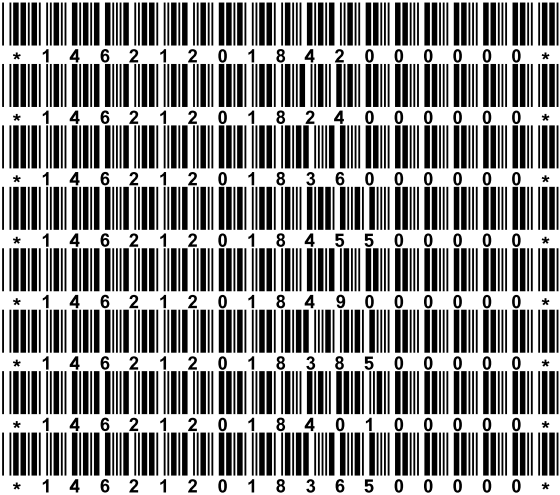
MOTORISTS MUTUAL INSURANCE COMPANY  
SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

EXPLANATION:

BAR CODE:

1.
2.
3.
4.
5.
6.
7.
8.
9.
10.
11.
12. The data for this supplement is not required to be filed.
13. The data for this supplement is not required to be filed.
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33. The data for this supplement is not required to be filed.
34.
35. The data for this supplement is not required to be filed.
36. The data for this supplement is not required to be filed.
37.



MOTORISTS MUTUAL INSURANCE COMPANY  
Overflow Page for Write-Ins

Additional Write-ins for Assets:

|                                                            | Current Statement Date |                                |                                                  | 4<br><br>December 31,<br>Prior Year Net<br>Admitted Assets |
|------------------------------------------------------------|------------------------|--------------------------------|--------------------------------------------------|------------------------------------------------------------|
|                                                            | 1<br><br>Assets        | 2<br><br>Nonadmitted<br>Assets | 3<br><br>Net Admitted<br>Assets<br>(Cols. 1 - 2) |                                                            |
| 2504. Equities and deposits in pools and associations..... | .....591,864           | .....                          | .....591,864                                     | .....458,141                                               |
| 2505. Prepaid expenses.....                                | .....5,801,518         | .....5,801,518                 | .....0                                           | .....                                                      |
| 2506. Automobiles.....                                     | .....917,873           | .....917,873                   | .....0                                           | .....                                                      |
| 2507. Employee advances.....                               | .....375,210           | .....375,210                   | .....0                                           | .....                                                      |
| 2508. Leasehold improvements.....                          | .....142,224           | .....142,224                   | .....0                                           | .....                                                      |
| 2509. Tenant allowances.....                               | .....41,173            | .....41,173                    | .....0                                           | .....                                                      |
| 2510. Miscellaneous receivables.....                       | .....94,617            | .....94,617                    | .....0                                           | .....                                                      |
| 2597. Summary of remaining write-ins for Line 25.....      | .....7,964,478         | .....7,372,614                 | .....591,864                                     | .....458,141                                               |

Additional Write-ins for Liabilities:

|                                                       | 1<br>Current Year | 2<br>Prior Year |
|-------------------------------------------------------|-------------------|-----------------|
| 2504. Escheatable funds.....                          | .....739,076      | .....984,786    |
| 2505. State surcharges payable.....                   | .....397,711      | .....505,021    |
| 2506. Reinsurance assumed overhead payable.....       | .....251,263      | .....91,994     |
| 2507. Tenant allowances payable.....                  | .....13,793       | .....29,952     |
| 2597. Summary of remaining write-ins for Line 25..... | .....1,401,844    | .....1,611,753  |

Additional Write-ins for Statement of Income:

|                                                       | 1<br>Current Year | 2<br>Prior Year |
|-------------------------------------------------------|-------------------|-----------------|
| 1404. Miscellaneous income or expense.....            | .....(85,395)     | .....(98,082)   |
| 1405. Surplus note interest credit.....               | .....(325,000)    | .....(325,000)  |
| 1406. Change in ICOLI cash surrender value.....       | .....(6,072,243)  | .....8,951,052  |
| 1497. Summary of remaining write-ins for Line 14..... | .....(6,482,637)  | .....8,527,970  |

Additional Write-ins for Underwriting and Investment Exhibit-Part 3:

|                                                       | 1<br><br>Loss Adjustment<br>Expenses | 2<br><br>Other<br>Underwriting<br>Expenses | 3<br><br>Investment<br>Expenses | 4<br><br>Total   |
|-------------------------------------------------------|--------------------------------------|--------------------------------------------|---------------------------------|------------------|
| 2404. Unallocated aggregate stop-loss recovery.....   | .....810,576                         | .....                                      | .....                           | .....810,576     |
| 2405. Data services.....                              | .....117,920                         | .....270,928                               | .....4,914                      | .....393,762     |
| 2406. Temporary labor.....                            | .....60,169                          | .....203,932                               | .....2,138                      | .....266,240     |
| 2407. Policy administration / servicing fees.....     | .....                                | .....20,762                                | .....                           | .....20,762      |
| 2408. Other unallocated expenses.....                 | .....(1,324,744)                     | .....                                      | .....                           | .....(1,324,744) |
| 2497. Summary of remaining write-ins for Line 24..... | .....(336,078)                       | .....495,623                               | .....7,052                      | .....166,597     |

Additional Write-ins for Nonadmitted Assets:

|                                                       | 1<br><br>Current Year Total<br>Nonadmitted Assets | 2<br><br>Prior Year Total<br>Nonadmitted Assets | 3<br><br>Change in Total<br>Nonadmitted Assets<br>(Col. 2 - Col. 1) |
|-------------------------------------------------------|---------------------------------------------------|-------------------------------------------------|---------------------------------------------------------------------|
| 2504. Leasehold improvements.....                     | .....142,224                                      | .....130,420                                    | .....(11,804)                                                       |
| 2505. Miscellaneous receivables.....                  | .....94,617                                       | .....17,431                                     | .....(77,186)                                                       |
| 2506. Tenant allowances.....                          | .....41,173                                       | .....28,939                                     | .....(12,234)                                                       |
| 2597. Summary of remaining write-ins for Line 25..... | .....278,014                                      | .....176,790                                    | .....(101,224)                                                      |

**Overflow Page for Write-Ins**

100L

**NONE**



**DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT**

For the Year Ended December 31, 2018

NAIC Group Code.....291 (To be Filed by March 1) NAIC Company Code.....14621  
Company Name: MOTORISTS MUTUAL INSURANCE COMPANY

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

1. Monoline Policies

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

2. Commercial Multiple Peril (CMP) Packaged Policies

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

2.31 Amount quantified: ..... \$.....20,988

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

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

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